ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-SEVENTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 2, 1901.

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TREASURY DEPARTMENT,

Document No. 2253 A. Vol. II.

Comptroller of the Currency.

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LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

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Connecticut	52	New Mexico	748
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Florida	91	North Dakota	878
Georgia	97	Ohio	890
Hawaii	108	Oklahoma	989
Idaho	109	Oregon	1005
Illinois	113	Pennsylvania	1015
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Indian Territory	243	South Carolina	1199
Iowa	261	South Dakota	1205
Kansas	335	Tennessee	1217
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Louisiana	403	Utah	1331
Maine	412	Vermont	1335
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CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
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Chicago	129	St. Louis	631
New York	812		

RESERVE CITIES.

Albany	753	Los Angeles	26
Baltimore	440	Louisville	390
Brooklyn	762	Milwaukee	1409
Boston	470	Minneapolis	593
Cincinnati	908	New Orleans	407
Cleveland	913	Omaha	669
Columbus	920	Philadelphia	1120
Denver	41	Pittsburg	1133
Des Moines	281	Portland	1011
Detroit	554	St. Joseph	630
Houston	1283	St. Paul	600
Indianapolis	212	San Francisco	33
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NOTE.—For index of towns, see page 1430.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 30, 1901.

(States, Territories, and towns arranged alphabetically.)

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON MONDAY, SEPTEMBER 30, 1901.

ALABAMA.

First National Bank, Anniston.

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

Resources.		Liabilities.	
Loans and discounts	$380,092.82	Capital stock paid in	$100,000.00
Overdrafts	4,765.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,024.00
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,360.29
Stocks, securities, etc	51,455.00	Due to State banks and bankers	10,820.94
Bank'g house, furniture, and fixtures	22,688.94	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	931.64
Due from other national banks	36,944.12	Dividends unpaid	2,000.00
Due from State banks and bankers	75.86	Individual deposits	377,571.43
Due from approved reserve agents	46,327.79	United States deposits	50,000.00
Internal-revenue stamps	61.97	Deposits of U.S. disbursing officers	
Checks and other cash items	1,153.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.08		
Specie	45,599.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	717,708.30	Total	717,708.30

Anniston National Bank, Anniston.

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

Loans and discounts	$309,845.76	Capital stock paid in	$100,000.00
Overdrafts	1,229.03	Surplus fund	12,500.00
U. S. bonds to secure circulation	75,100.00	Undivided profits, less current expenses and taxes paid	8,739.27
U. S. bonds to secure deposits		National-bank notes outstanding	75,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	966.90
Stocks, securities, etc	3,100.00	Due to State banks and bankers	176.83
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks	11,269.74	Dividends unpaid	165.00
Due from State banks and bankers	10,170.93	Individual deposits	259,573.51
Due from approved reserve agents	17,425.93	United States deposits	
Internal-revenue stamps	55.00	Deposits of U.S. disbursing officers	
Checks and other cash items	392.32	Notes and bills rediscounted	56,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.25		
Specie	22,226.55		
Legal-tender notes	30,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,755.00		
Due from Treasurer U. S.			
Total	513,221.51	Total	513,221.51

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ALABAMA.

First National Bank, Birmingham.

N. E. BARKER, *President.* No. 3185. J. H. BARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,202,801.84	Capital stock paid in	$250,000.00
Overdrafts	2,219.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,182.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,250.00	Due to other national banks	192,264.41
Stocks, securities, etc	12,085.55	Due to State banks and bankers	197,603.46
Bank'g house, furniture, and fixtures	51,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	170,577.10	Dividends unpaid	
Due from State banks and bankers	102,021.56	Individual deposits	2,762,457.29
Due from approved reserve agents	507,105.69	United States deposits	38,353.60
Internal-revenue stamps		Deposits of U.S. disbursing officers	11,646.40
Checks and other cash items	4,570.32	Notes and bills rediscounted	
Exchanges for clearing house	15,848.38	Bills payable	
Bills of other national banks	56,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,766.13		
Specie	178,142.50		
Legal-tender notes	243,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,289.60		
Total	3,659,507.72	Total	3,659,507.72

Alabama National Bank, Birmingham.

J. B. COBBS, *President.* No. 3587. W. A. PORTER, *Cashier.*

Loans and discounts	$815,227.35	Capital stock paid in	$200,000.00
Overdrafts	5,562.06	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,189.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	45,334.72
Stocks, securities, etc		Due to State banks and bankers	28,463.06
Bank'g house, furniture, and fixtures	53,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,650.00	Due to approved reserve agents	2,323.79
Due from other national banks	87,435.62	Dividends unpaid	
Due from State banks and bankers	11,356.13	Individual deposits	878,150.47
Due from approved reserve agents	49,507.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	837.50	Notes and bills rediscounted	
Exchanges for clearing house	30,832.64	Bills payable	
Bills of other national banks	26,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	821.34		
Specie	41,731.50		
Legal-tender notes	35,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,230,461.67	Total	1,230,461.67

First National Bank, Decatur.

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

Loans and discounts	$76,780.51	Capital stock paid in	$50,000.00
Overdrafts	20.50	Surplus fund	1,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,657.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	748.65	Due to other national banks	244.30
Stocks, securities, etc	2,172.68	Due to State banks and bankers	15.92
Bank'g house, furniture, and fixtures	1,186.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,397.50	Due to approved reserve agents	
Due from other national banks	10,022.56	Dividends unpaid	
Due from State banks and bankers	6,836.57	Individual deposits	121,381.22
Due from approved reserve agents	19,393.72	United States deposits	
Internal-revenue stamps	53.80	Deposits of U.S. disbursing officers	
Checks and other cash items	22,862.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,603.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.35		
Specie	18,489.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	208,998.87	Total	208,998.87

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ALABAMA.

First National Bank, Demopolis.

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

Resources.		Liabilities.	
Loans and discounts	$166,714.25	Capital stock paid in	$50,000.00
Overdrafts	11,510.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,001.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,781.62
Stocks, securities, etc		Due to State banks and bankers	373.16
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	5,041.06	Dividends unpaid	
Due from State banks and bankers	5,230.93	Individual deposits	75,059.12
Due from approved reserve agents	8,276.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,853.39	Notes and bills rediscounted	51,010.30
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	32.10		
Specie	6,142.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	225,725.40	Total	225,725.40

First National Bank, Dothan.

G. Y. MALONE, *President.* No. 5249. G. H. MALONE, *Cashier.*

Loans and discounts	$138,700.28	Capital stock paid in	$50,000.00
Overdrafts	12,915.71	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,188.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,078.42	Due to other national banks	10,564.00
Stocks, securities, etc		Due to State banks and bankers	3,019.92
Bank'g house, furniture, and fixtures	6,967.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,286.73	Dividends unpaid	48.00
Due from State banks and bankers	22,298.99	Individual deposits	120,234.16
Due from approved reserve agents	19,328.42	United States deposits	
Internal-revenue stamps	264.40	Deposits of U.S. disbursing officers	
Checks and other cash items	227.60	Notes and bills rediscounted	38,453.79
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.50		
Specie	11,391.70		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	285,508.42	Total	285,508.42

Dothan National Bank, Dothan.

J. R. FAIRCLOTH, *President.* No. 5909. J. L. CRAWFORD, *Cashier.*

Loans and discounts	$135,348.62	Capital stock paid in	$50,000.00
Overdrafts	887.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,262.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	968.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,427.81	Dividends unpaid	
Due from State banks and bankers	665.35	Individual deposits	54,162.70
Due from approved reserve agents	821.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,575.21	Notes and bills rediscounted	4,511.47
Exchanges for clearing house		Bills payable	35,632.66
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.16		
Specie	6,198.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	186,069.19	Total	186,069.19

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ALABAMA.

First National Bank, Ensley.

J. W. MINOR, *President.* No. 5962. PEYTON A. EUBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$26,897.37	Capital stock paid in	$50,000.00
Overdrafts	161.30	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	691.63
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.63	Due to other national banks	
Stocks, securities, etc	881.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,205.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,125.11	Dividends unpaid	
Due from State banks and bankers	5,090.92	Individual deposits	34,920.89
Due from approved reserve agents	8,705.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	39.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,720.00	Liabilities other than those above stated	12.34
Fractional currency, nickels, cents	8.88		
Specie	4,754.00		
Legal-tender notes	3,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	85,624.86	Total	85,624.86

Commercial National Bank, Eufaula.

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

Loans and discounts	$171,390.96	Capital stock paid in	$70,000.00
Overdrafts	25,487.67	Surplus fund	12,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	14,275.65
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	499.28
Stocks, securities, etc		Due to State banks and bankers	2,019.19
Bank'g house, furniture, and fixtures	10,839.41	Due to trust companies and savings banks	
Other real estate and mortg's owned	480.00	Due to approved reserve agents	
Due from other national banks	5,722.05	Dividends unpaid	281.00
Due from State banks and bankers	2,128.89	Individual deposits	74,936.22
Due from approved reserve agents	9,409.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,728.19	Notes and bills rediscounted	71,250.33
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.00		
Specie	3,838.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	262,761.67	Total	262,761.67

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.* No. 3622. J. A. DREWRY, *Cashier.*

Loans and discounts	$118,228.49	Capital stock paid in	$75,000.00
Overdrafts	16,206.58	Surplus fund	3,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	12,893.46
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.02	Due to other national banks	382.90
Stocks, securities, etc	280.00	Due to State banks and bankers	848.18
Bank'g house, furniture, and fixtures	10,756.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	1,431.53	Dividends unpaid	
Due from State banks and bankers	2,095.85	Individual deposits	33,151.21
Due from approved reserve agents	5,422.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	73.05	Notes and bills rediscounted	37,841.72
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,356.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.50		
Specie	1,762.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	182,117.47	Total	182,117.47

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ALABAMA.

Eufaula National Bank, Eufaula.

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

Resources.		Liabilities.	
Loans and discounts	$206,306.95	Capital stock paid in	$100,000.00
Overdrafts	26,534.28	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,068.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	4,173.10
Stocks, securities, etc	13,460.18	Due to State banks and bankers	2,899.62
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	42,313.31	Due to approved reserve agents	999.41
Due from other national banks	2,369.00	Dividends unpaid	
Due from State banks and bankers	4,276.92	Individual deposits	94,601.01
Due from approved reserve agents	5,011.97	United States deposits	
Internal-revenue stamps	365.01	Deposits of U.S. disbursing officers	
Checks and other cash items	4,932.01	Notes and bills rediscounted	63,398.77
Exchanges for clearing house		Bills payable	62,573.44
Bills of other national banks	157.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.25		
Specie	10,165.95		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	360,213.83	Total	360,213.83

First National Bank, Eutaw.

B. B. BARNES, *President.* No. 3931. E. C. MEREDITH, JR., *Cashier.*

Loans and discounts	$216,306.83	Capital stock paid in	$50,000.00
Overdrafts	21,177.57	Surplus fund	11,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	10,810.65
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	111.61
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	253.23
Due from other national banks	6,405.30	Dividends unpaid	
Due from State banks and bankers	2,405.67	Individual deposits	84,962.35
Due from approved reserve agents	1,010.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	637.72	Notes and bills rediscounted	74,713.54
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.59		
Specie	2,762.50		
Legal-tender notes	5,501.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	279,351.38	Total	279,351.38

First National Bank, Florence.

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

Loans and discounts	$252,486.71	Capital stock paid in	$100,000.00
Overdrafts	3,543.36	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,072.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,968.91
Stocks, securities, etc	4,755.00	Due to State banks and bankers	67.67
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,836.00	Due to approved reserve agents	
Due from other national banks	36,125.37	Dividends unpaid	
Due from State banks and bankers	360.92	Individual deposits	226,345.23
Due from approved reserve agents	17,305.02	United States deposits	
Internal-revenue stamps	75.95	Deposits of U.S. disbursing officers	
Checks and other cash items	985.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	532.97		
Specie	12,198.10		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	384,454.54	Total	384,454.54

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First National Bank, Gadsden.

S. W. RIDDLE, *President.* No. 3663. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,276.66	Capital stock paid in	$50,000.00
Overdrafts	10,460.73	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,518.75	Due to other national banks	
Stocks, securities, etc	19,210.07	Due to State banks and bankers	1,379.53
Bank'g house, furniture, and fixtures	1,670.24	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,846.79	Due to approved reserve agents	
Due from other national banks	8,258.14	Dividends unpaid	
Due from State banks and bankers	202.57	Individual deposits	143,504.91
Due from approved reserve agents	4,305.94	United States deposits	
Internal-revenue stamps	542.76	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	87,020.67
Bills of other national banks	2,477.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.46		
Specie	4,454.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	294,405.11	Total	294,405.11

First National Bank, Geneva.

WM. E. HOLLOWAY, *President.* No. 5714. J. R. CLARK, *Cashier.*

Loans and discounts	$46,912.95	Capital stock paid in	$25,000.00
Overdrafts	814.65	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,960.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,831.05	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	4,403.56	Dividends unpaid	
Due from State banks and bankers	4,500.48	Individual deposits	34,266.58
Due from approved reserve agents	1,153.02	United States deposits	
Internal-revenue stamps	7.17	Deposits of U.S. disbursing officers	
Checks and other cash items	1,238.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,500.00
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.34		
Specie	1,988.00		
Legal-tender notes	870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	430.00		
Due from Treasurer U. S.			
Total	92,727.41	Total	92,727.41

First National Bank, Greensboro.

LEE M. OTTS, *President.* No. 5693. J. M. P. OTTS, JR., *Cashier.*

Loans and discounts	$47,966.76	Capital stock paid in	$25,000.00
Overdrafts	3,329.42	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	739.37
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national bank	653.65
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,803.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	397.00	Dividends unpaid	
Due from State banks and bankers	128.01	Individual deposits	12,318.13
Due from approved reserve agents	478.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	21,264.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	.59		
Specie	2,215.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	66,225.15	Total	66,225.15

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First National Bank, Greenville.

R. TILLIS, *President.* No. 5572. WM. J. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,574.72	Capital stock paid in	$50,000.00
Overdrafts	1,592.86	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,480.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,977.50
Bank'ghouse, furniture, and fixtures	4,694.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,640.51	Dividends unpaid	
Due from State banks and bankers	1,588.90	Individual deposits	77,045.36
Due from approved reserve agents	15,156.21	United States deposits	
Internal-revenue stamps	33.75	Deposits of U.S. disbursing officers	
Checks and other cash items	376.15	Notes and bills rediscounted	28,395.11
Exchanges for clearing house		Bills payable	2,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.22		
Specie	11,384.85		
Legal-tender notes	330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	217,897.99	Total	217,897.99

First National Bank, Huntsville.

W. H. ECHOLS, *President.* No. 4067. O. B. PATTON, *Cashier.*

Loans and discounts	$169,161.32	Capital stock paid in	$100,000.00
Overdrafts	3,605.53	Surplus fund	3,460.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	17,578.96
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,610.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	23,798.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,240.00	Due to approved reserve agents	
Due from other national banks	10,447.52	Dividends unpaid	957.80
Due from State banks and bankers	12,287.94	Individual deposits	168,754.05
Due from approved reserve agents	9,255.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,229.75	Notes and bills rediscounted	
Exchanges for clearing house	1,073.86	Bills payable	
Bills of other national banks	2,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.49		
Specie	42,037.00		
Legal-tender notes	2,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S			
Total	322,750.81	Total	322,750.81

Farmers and Merchants' National Bank, Huntsville.

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

Loans and discounts	$195,840.7	Capital stock paid in	$100,000.00
Overdrafts	8,208.23	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,318.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	5,028.80
Stocks, securities, etc	23,677.64	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	7,402.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,600.00	Due to approved reserve agents	
Due from other national banks	7,916.97	Dividends unpaid	
Due from State banks and bankers	3,589.35	Individual deposits	149,780.16
Due from approved reserve agents	10,031.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,599.11	Notes and bills rediscounted	33,649.00
Exchanges for clearing house	1,418.52	Bills payable	
Bills of other national banks	6,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.48		
Specie	9,703.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S			
Total	318 776 60	Total	318,776.60

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Tredegar National Bank, Jacksonville.

H. L. STEVENSON, *President.* No. 4319. GEO. P. IDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,597.50	Capital stock paid in	$50,000.00
Overdrafts	3,979.57	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	234.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,590.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc.	10,133.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,352.77	Due to approved reserve agents	
Due from other national banks	16,121.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	62,975.77
Due from approved reserve agents	13,479.84	United States deposits	
Internal-revenue stamps	71.19	Deposits of U.S. disbursing officers	
Checks and other cash items	64.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.63		
Specie	9,047.20		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	130,800.03	Total	130,800.03

First National Bank, Mobile.

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

Loans and discounts	$1,044,648.03	Capital stock paid in	$300,000.00
Overdrafts	2,274.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	472,252.87
U. S. bonds to secure deposits		National-bank notes outstanding	105,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,200.00	Due to other national banks	14,741.95
Stocks, securities, etc.	1,109,248.51	Due to State banks and bankers	26,865.07
Bank'g house, furniture, and fixtures	19,445.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	185,911.66	Dividends unpaid	
Due from State banks and bankers	62,608.57	Individual deposits	1,982,561.94
Due from approved reserve agents	236,469.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,127.26	Notes and bills rediscounted	
Exchanges for clearing house	18,555.14	Bills payable	
Bills of other national banks	24,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,150.79		
Specie	135,882.50		
Legal-tender notes	45,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	3,001,421.83	Total	3,001,421.83

City National Bank, Mobile.

O. F. CAWTHON, *President.* No. 5210. E. J. BUCK, *Cashier.*

Loans and discounts	$547,429.38	Capital stock paid in	$200,000.00
Overdrafts	5,326.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	15,786.91
U. S. bonds to secure deposits		National-bank notes outstanding	199,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	28,923.10
Stocks, securities, etc		Due to State banks and bankers	12,772.95
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,342.77	Dividends unpaid	436,616.93
Due from State banks and bankers	28,683.72	Individual deposits	
Due from approved reserve agents	62,398.34	United States deposits	
Internal-revenue stamps	663.33	Deposits of U.S. disbursing officers	
Checks and other cash items	15,717.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	512.12		
Specie	41,821.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,004,094.89	Total	1,004,094.89

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First National Bank, Montgomery.

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

Resources.		Liabilities.	
Loans and discounts	$699,305.77	Capital stock paid in	$225,000.00
Overdrafts	73,496.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	37,714.46
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	49,544.60
Stocks, securities, etc	89,289.87	Due to State banks and bankers	66,460.51
Bank'g house, furniture, and fixtures	73,135.73	Due to trust companies and savings banks	
Other real estate and mortg's owned	44,850.29	Due to approved reserve agents	4,540.08
Due from other national banks	16,143.93	Dividends unpaid	1,017.00
Due from State banks and bankers	24,073.77	Individual deposits	493,208.24
Due from approved reserve agents	3,610.56	United States deposits	
Internal-revenue stamps	559.43	Deposits of U.S. disbursing officers	
Checks and other cash items	8,299.14	Notes and bills rediscounted	155,448.63
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.15		
Specie	18,870.00		
Legal-tender notes	55,424.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	95.60		
Total	1,332,933.52	Total	1,332,933.52

Fourth National Bank, Montgomery.

WM. BERNEY, *President.* No. 5877. W. H. HUBBARD, *Cashier.*

Loans and discounts	$186,915.93	Capital stock paid in	$100,000.00
Overdrafts	7,040.27	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,576.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,703.12	Due to other national banks	3,122.44
Stocks, securities, etc		Due to State banks and bankers	560.03
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,848.10	Dividends unpaid	
Due from State banks and bankers	5,206.71	Individual deposits	139,953.85
Due from approved reserve agents	17,057.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,902.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.82		
Specie	17,978.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	281,212.66	Total	281,212.66

Farley National Bank, Montgomery.

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

Loans and discounts	$520,965.68	Capital stock paid in	$100,000.00
Overdrafts	118,069.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,298.90
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	75,541.64
Stocks, securities, etc	5,000.00	Due to State banks and bankers	27,744.63
Bank'g house, furniture, and fixtures	4,579.89	Due to trust companies and savings banks	1,397.73
Other real estate and mortg's owned		Due to approved reserve agents	34,747.56
Due from other national banks	101,050.45	Dividends unpaid	
Due from State banks and bankers	42,382.18	Individual deposits	657,228.70
Due from approved reserve agents	8,543.21	United States deposits	
Internal-revenue stamps	308.75	Deposits of U.S. disbursing officers	
Checks and other cash items	9,663.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,390.56		
Specie	60,005.00		
Legal-tender notes	63,300.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	1,053,959.16	Total	1,053,959.16

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Merchants' and Planters' National Bank, Montgomery.

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

Resources.		Liabilities.	
Loans and discounts	$969,541.22	Capital stock paid in	$250,000.00
Overdrafts	74,974.10	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,565.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	22,006.70
Stocks, securities, etc	104,141.50	Due to State banks and bankers	7,069.32
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,142.15	Due to approved reserve agents	
Due from other national banks	110,624.53	Dividends unpaid	734.11
Due from State banks and bankers	25,251.99	Individual deposits	1,119,006.76
Due from approved reserve agents	17,286.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,800.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.97		
Specie	71,208.80		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,541,381.89	Total	1,541,381.89

First National Bank, Opelika.

N. P. RENFRO, *President.* No. 3452. ORRIN BROWN, *Cashier.*

Loans and discounts	$256,965.61	Capital stock paid in	$100,000.00
Overdrafts	22,894.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,023.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	2,623.83
Stocks, securities, etc	20,000.00	Due to State banks and bankers	592.92
Bank'g house, furniture, and fixtures	3,808.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	101.08	Dividends unpaid	
Due from State banks and bankers	11,781.07	Individual deposits	136,467.72
Due from approved reserve agents	17,897.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,999.38	Notes and bills rediscounted	98,986.25
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.84		
Specie	16,040.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	473,693.89	Total	473,693.89

City National Bank, Selma.

ALBERT G. PARRISH, *President.* No. 1736. H. I. SHELLEY, *Cashier.*

Loans and discounts	$846,023.23	Capital stock paid in	$400,000.00
Overdrafts	6,708.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	115,989.99
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	400,000.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	14,913.47	Due to other national banks	125,439.13
Stocks, securities, etc	304,511.25	Due to State banks and bankers	20,295.66
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,639.72	Dividends unpaid	2,096.00
Due from State banks and bankers	77,434.27	Individual deposits	939,622.09
Due from approved reserve agents	227,895.19	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,966.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,926.00	Liabilities other than those above stated	80,000.00
Fractional currency, nickels, cents	1,801.40		
Specie	170,121.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S	2.00		
Total	2,383,442.27	Total	2,383,442.27

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ALABAMA.

First National Bank, Talladega.

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

Resources.		Liabilities.	
Loans and discounts	$115,221.64	Capital stock paid in	$50,000.00
Overdrafts	796.97	Surplus fund	2,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	2,971.79
U. S. bonds on hand		State-bank notes outstanding	50,000.00
Premiums on U. S. bonds	663.53	Due to other national banks	14.04
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	552.00	Due to approved reserve agents	
Due from other national banks	123.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,773.86
Due from approved reserve agents	3,153.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	288.00	Notes and bills rediscounted	30,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.62		
Specie	2,080.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	193,459.69	Total	193,459.69

Isbell National Bank, Talladega.

W. H. BOYNTON, *President.* No. 4838. F. P. McCONNELL, *Cashier.*

Loans and discounts	$121,292.73	Capital stock paid in	$50,000.00
Overdrafts	1,340.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,449.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,215.00	Due to other national banks	4,513.07
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,303.17	Dividends unpaid	2,012.00
Due from State banks and bankers	11,715.65	Individual deposits	143,745.28
Due from approved reserve agents	28,657.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	994.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	458.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.39		
Specie	18,172.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	275,719.48	Total	275,719.48

First National Bank, Thomasville.

J. S. HANLEY, *President.* No. 5664. J. W. TUCKER, *Cashier.*

Loans and discounts	$52,534.07	Capital stock paid in	$25,000.00
Overdrafts	1,755.69	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,571.57
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,191.21	Dividends unpaid	
Due from State banks and bankers	259.02	Individual deposits	32,405.00
Due from approved reserve agents	5,839.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	92.56	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.00		
Specie	1,456.40		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	81,476.57	Total	81,476.57

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First National Bank, Troy.

J. S. CARROLL, *President.* No. 5593. J. D. MURPHREE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,684.43	Capital stock paid in	$50,000.00
Overdrafts	2,120.49	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	968.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,728.15	Due to other national banks	318.95
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,021.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,471.02	Dividends unpaid	
Due from State banks and bankers	6,963.95	Individual deposits	80,198.41
Due from approved reserve agents	3,044.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,141.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.10		
Specie	12,924.05		
Legal-tender notes	3,106.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	199,485.70	Total	199,485.70

First National Bank, Tuscaloosa.

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

Loans and discounts	$148,638.40	Capital stock paid in	$60,000.00
Overdrafts	723.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,486.00
U. S. bonds to secure deposits		National-bank notes outstanding	37,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	1,006.12
Stocks, securities, etc	1,760.00	Due to State banks and bankers	1,135.93
Bank'g house, furniture, and fixtures	29,609.87	Due to trust companies and savings banks	966.06
Other real estate and mortg's owned	16,293.32	Due to approved reserve agents	
Due from other national banks	4,491.18	Dividends unpaid	
Due from State banks and bankers	85.44	Individual deposits	128,971.98
Due from approved reserve agents	13,629.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	40.50	Notes and bills rediscounted	11,500.00
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	7,157.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.51		
Specie	17,752.40		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
Total	286,916.09	Total	286,916.09

Merchants' National Bank, Tuscaloosa.

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

Loans and discounts	$240,286.20	Capital stock paid in	$85,000.00
Overdrafts	34,668.56	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,669.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,967.78
Stocks, securities, etc	3,400.00	Due to State banks and bankers	4,748.50
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,917.75	Dividends unpaid	32.00
Due from State banks and bankers	1,812.86	Individual deposits	171,576.71
Due from approved reserve agents	11,549.32	United States deposits	
Internal-revenue stamps	62.32	Deposits of U.S. disbursing officers	
Checks and other cash items	332.70	Notes and bills rediscounted	40,750.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	88.65		
Specie	14,875.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	362,744.11	Total	362,744.11

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ALASKA.

First National Bank, Juneau.

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

Resources.		Liabilities.	
Loans and discounts	$47,193.60	Capital stock paid in	$50,000.00
Overdrafts	781.08	Surplus fund	1,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,169.55
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	4,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,850.00	Due to other national banks	
Stocks, securities, etc	8,026.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,480.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,776.17	Dividends unpaid	
Due from State banks and bankers	9,827.74	Individual deposits	112,451.46
Due from approved reserve agents	35,151.71	United States deposits	54,333.73
Internal-revenue stamps	110.38	Deposits of U.S. disbursing officers	20,640.27
Checks and other cash items	10,491.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.80		
Specie	30,304.00		
Legal-tender notes	3,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	244,995.01	Total	244,995.01

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ARIZONA.

First National Bank, Clifton

J. G. LOWDON, *President.* No. 5821. C. P. ROSECRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,832.79	Capital stock paid in	$30,000.00
Overdrafts	296.32	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,898.87
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	393.75	Due to other national banks	
Stocks, securities, etc	2,671.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,709.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,972.93	Dividends unpaid	
Due from State banks and bankers	5,807.64	Individual deposits	77,311.62
Due from approved reserve agents	5,334.88	United States deposits	
Internal-revenue stamps	51.45	Deposits of U.S. disbursing officers	
Checks and other cash items	166.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	610.46		
Specie	13,488.20		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	116,710.49	Total	116,710.49

National Bank of Arizona, Phoenix.

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

Loans and discounts	$315,495.93	Capital stock paid in	$100,000.00
Overdrafts	14,481.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,593.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,707.05	Due to State banks and bankers	11,987.03
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,938.05	Due to approved reserve agents	
Due from other national banks	1,254.73	Dividends unpaid	
Due from State banks and bankers	1,876.70	Individual deposits	260,493.27
Due from approved reserve agents	249.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,437.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,864.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	45,018.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	439,073.85	Total	439,073.85

Phoenix National Bank, Phoenix.

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

Loans and discounts	$431,898.08	Capital stock paid in	$100,000.00
Overdrafts	11,370.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,186.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	3,440.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,250.00	Due to other national banks	12,909.83
Stocks, securities, etc	86,966.62	Due to State banks and bankers	1,841.56
Bank'g house, furniture, and fixtures	5,019.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,878.12	Due to approved reserve agents	
Due from other national banks	29,360.11	Dividends unpaid	60.00
Due from State banks and bankers	8,893.13	Individual deposits	738,812.62
Due from approved reserve agents	205,648.04	United States deposits	
Internal-revenue stamps	886.50	Deposits of U.S. disbursing officers	
Checks and other cash items	16,022.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	347.17		
Specie	64,521.50		
Legal-tender notes	25,838.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,015,810.34	Total	1,015,810.34

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ARIZONA.

Prescott National Bank, Prescott.

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

Resources.		Liabilities.	
Loans and discounts	$313,052.12	Capital stock paid in	$100,000.00
Overdrafts	25,883.54	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,062.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	267.20
Stocks, securities, etc	28,534.88	Due to State banks and bankers	88.11
Bank'g house, furniture, and fixtures	40,455.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	924.77
Due from other national banks	18,328.46	Dividends unpaid	
Due from State banks and bankers	11,751.36	Individual deposits	431,106.46
Due from approved reserve agents	102,614.71	United States deposits	
Internal-revenue stamps	175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	856.29	Notes and bills rediscounted	
Exchanges for clearing house	1,422.31	Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.30		
Specie	27,173.75		
Legal-tender notes	7,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	630,449.01	Total	630,449.01

Temple National Bank, Temple.

C. G. JONES, *President.* No. 5720. W. H. WILBUR, *Cashier.*

Loans and discounts	$57,059.00	Capital stock paid in	$25,000.00
Overdrafts	515.39	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	142.05
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	13,057.16
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,321.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	688.76	Individual deposits	29,066.44
Due from approved reserve agents	317.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	90.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.48		
Specie	4,565.00		
Legal-tender notes	610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	73,515.65	Total	73,515.65

Arizona National Bank, Tucson.

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

Loans and discounts	$119,098.76	Capital stock paid in	$50,000.00
Overdrafts	16,826.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,356.93
U. S. bonds to secure deposits		National-bank notes outstanding	2,300.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,034.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,025.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,588.06	Dividends unpaid	
Due from State banks and bankers	15,545.71	Individual deposits	348,502.62
Due from approved reserve agents	118,044.18	United States deposits	
Internal-revenue stamps	330.80	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,276.97	Bills payable	
Bills of other national banks	398.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.50		
Specie	50,363.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	415,159.55	Total	415,159.55

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ARIZONA.

Consolidated National Bank, Tucson.

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

Resources.		Liabilities.	
Loans and discounts	$386,664.12	Capital stock paid in	$50,000.00
Overdrafts	12,509.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,610.97
U. S. bonds to secure deposits		National-bank notes outstanding	1,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,243.70
Stocks, securities, etc	34,496.25	Due to State banks and bankers	46,817.64
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,707.76	Dividends unpaid	
Due from State banks and bankers	16,581.92	Individual deposits	886,609.91
Due from approved reserve agents	441,328.82	United States deposits	
Internal-revenue stamps	817.46	Deposits of U. S. disbursing officers	
Checks and other cash items	2,919.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.70		
Specie	56,778.60		
Legal-tender notes	11,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	1,014,532.22	Total	1,014,532.22

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ARKANSAS.

Camden National Bank, Camden.

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

Resources.		Liabilities.	
Loans and discounts	$180,421.24	Capital stock paid in	$50,000.00
Overdrafts	118,822.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,785.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,610.61	Due to State banks and bankers	515.60
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,088.35	Due to approved reserve agents	
Due from other national banks	18,573.82	Dividends unpaid	
Due from State banks and bankers	771.12	Individual deposits	292,990.90
Due from approved reserve agents	23,721.88	United States deposits	
Internal-revenue stamps	23.15	Deposits of U.S. disbursing officers	
Checks and other cash items	3,154.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	175.17
Fractional currency, nickels, cents	384.15		
Specie	6,271.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	382,966.86	Total	382,966.86

First National Bank, De Queen.

H. C. Williamson, *President.* No. 5929. F. M. Smith, *Cashier.*

Loans and discounts	$47,855.60	Capital stock paid in	$25,000.00
Overdrafts	1,657.12	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,654.55
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	698.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	564.81	Dividends unpaid	
Due from State banks and bankers	617.07	Individual deposits	43,308.03
Due from approved reserve agents	6,452.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,845.00	Liabilities other than those above stated	34.19
Fractional currency, nickels, cents	110.83		
Specie	2,623.00		
Legal-tender notes	3,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	76,246.77	Total	76,246.77

First National Bank, Fort Smith.

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

Loans and discounts	$734,510.68	Capital stock paid in	$200,000.00
Overdrafts	124,818.15	Surplus fund	110,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,230.40
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,130.31
Stocks, securities, etc	26,327.53	Due to State banks and bankers	27,049.70
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	15,051.32	Due to approved reserve agents	
Due from other national banks	40,305.46	Dividends unpaid	
Due from State banks and bankers	4,464.76	Individual deposits	739,963.36
Due from approved reserve agents	99,711.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,740.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	467.60		
Specie	39,475.75		
Legal-tender notes	10,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,161,773.77	Total	1,161,773.77

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ARKANSAS.

American National Bank, Fort Smith.

WILLIAM BLAIR, *President.* No. 3634. P. A. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$530,518.41	Capital stock paid in	$100,000.00
Overdrafts	49,864.86	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,730.76
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,403.00	Due to other national banks	57,297.83
Stocks, securities, etc	1,841.16	Due to State banks and bankers	17,555.93
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	2,113.80
Other real estate and mortg's owned	15,326.40	Due to approved reserve agents	
Due from other national banks	2,286.63	Dividends unpaid	50.00
Due from State banks and bankers	3,088.87	Individual deposits	367,573.49
Due from approved reserve agents	20,996.63	United States deposits	
Internal-revenue stamps	650.62	Deposits of U. S. disbursing officers	
Checks and other cash items	1,830.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	2,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.85		
Specie	13,069.25		
Legal-tender notes	32,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,200.00		
Due from Treasurer U. S.			
Total	783,321.81	Total	783,321.81

First National Bank, Harrison.

A. C. JOBES, *President.* No. 5890. B. J. TEMPLETON, *Cashier.*

Loans and discounts	$9,425.74	Capital stock paid in	$25,000.00
Overdrafts	92.85	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	445.31	Due to other national banks	
Stocks, securities, etc	392.39	Due to State banks and bankers	1,000.00
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,633.44	Dividends unpaid	
Due from State banks and bankers	4,161.71	Individual deposits	20,063.97
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	83.12	Deposits of U. S. disbursing officers	
Checks and other cash items	38.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.00		
Specie	1,395.06		
Legal-tender notes	2,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	52,313.97	Total	52,313.97

First National Bank, Helena.

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

Loans and discounts	$319,522.28	Capital stock paid in	$120,000.00
Overdrafts	3,599.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	22,541.73
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,168.96	Due to other national banks	315.26
Stocks, securities, etc	45,463.18	Due to State banks and bankers	5,141.74
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,948.38	Due to approved reserve agents	
Due from other national banks	2,299.55	Dividends unpaid	200.00
Due from State banks and bankers	408.01	Individual deposits	187,679.80
Due from approved reserve agents	7,744.83	United States deposits	
Internal-revenue stamps	157.02	Deposits of U. S. disbursing officers	
Checks and other cash items	672.55	Notes and bills rediscounted	36,000.00
Exchanges for clearing house		Bills payable	22,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.84		
Specie	4,148.00		
Legal-tender notes	19,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	453,878.53	Total	453,878.53

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ARKANSAS.

Arkansas National Bank, Hot Springs.

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

Resources.		Liabilities.	
Loans and discounts	$240,711.09	Capital stock paid in	$100,000.00
Overdrafts	1,620.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,362.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand	21,930.00	State-bank notes outstanding	
Premiums on U. S. bonds	890.00	Due to other national banks	
Stocks, securities, etc	18,619.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	51,704.50	Due to approved reserve agents	
Due from other national banks	109,515.44	Dividends unpaid	
Due from State banks and bankers	8,154.37	Individual deposits	461,654.97
Due from approved reserve agents	71,318.69	United States deposits	
Internal-revenue stamps	84.03	Deposits of U.S. disbursing officers	
Checks and other cash items	2,074.21	Notes and bills rediscounted	
Exchanges for clearing house	269.50	Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	980.25		
Specie	23,195.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	610,017.21	Total	610,017.21

Exchange National Bank, Little Rock.

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

Loans and discounts	$628,140.99	Capital stock paid in	$200,000.00
Overdrafts	21,881.06	Surplus fund	27,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,840.78
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	49,167.98
Stocks, securities, etc	6.00	Due to State banks and bankers	100,290.07
Bank'g house, furniture, and fixtures	9,566.40	Due to trust companies and savings banks	
Other real estate and mortg's owned	62,224.12	Due to approved reserve agents	1,754.37
Due from other national banks	139,700.12	Dividends unpaid	86.00
Due from State banks and bankers	75,185.95	Individual deposits	804,560.13
Due from approved reserve agents	65,657.95	United States deposits	79,183.17
Internal-revenue stamps	562.70	Deposits of U.S. disbursing officers	22,117.65
Checks and other cash items	1,758.87	Notes and bills rediscounted	
Exchanges for clearing house	116,126.36	Bills payable	
Bills of other national banks	2,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,504.70		
Specie	55,098.50		
Legal-tender notes	9,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,135.43		
Total	1,353,500.15	Total	1,353,500.15

German National Bank, Little Rock.

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

Loans and discounts	$1,066,185.40	Capital stock paid in	$300,000.00
Overdrafts	83,808.26	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	89,652.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,803.13
Stocks, securities, etc	2,205.74	Due to State banks and bankers	102,649.36
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,854.47	Due to approved reserve agents	
Due from other national banks	63,341.82	Dividends unpaid	50.00
Due from State banks and bankers	9,902.37	Individual deposits	875,342.74
Due from approved reserve agents	109,961.67	United States deposits	
Internal-revenue stamps	107.51	Deposits of U.S. disbursing officers	
Checks and other cash items	12,424.03	Notes and bills rediscounted	48,725.17
Exchanges for clearing house	45,376.46	Bills payable	
Bills of other national banks	10,588.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.95		
Specie	60,904.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,550,222.93	Total	1,550,222.93

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ARKANSAS.

First National Bank, Waldron.

D. A. EDWARDS, *President.* No. 5849. E. M. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,644.04	Capital stock paid in	$20,000.00
Overdrafts	457.07	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.87	Due to other national banks	
Stocks, securities, etc	4,460.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,951.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,954.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	17,318.51
Due from approved reserve agents	2,079.55	United States deposits	405.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	310.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.92		
Specie			
Legal-tender notes	2,029.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	43,973.51	Total	43,973.51

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CALIFORNIA.

First National Bank, Berkeley.

A. W. NAYLOR, *President.* No. 5380. F. L. NAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,827.45	Capital stock paid in	$100,000.00
Overdrafts	2,343.43	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,414.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	61,859.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,300.00	Due to trust companies and savings banks	28,226.11
Other real estate and mortg's owned	12,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers	19,825.29	Individual deposits	328,062.75
Due from approved reserve agents	100,117.79	United States deposits	
Internal-revenue stamps	275.38	Deposits of U.S. disbursing officers	
Checks and other cash items	526.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	100.10		
Specie	20,354.30		
Legal-tender notes	177.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	517,206.84	Total	517,206.84

First National Bank, Colton.

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

Loans and discounts	$121,221.15	Capital stock paid in	$50,000.00
Overdrafts	1,712.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,397.33
U. S. bonds to secure deposits		National-bank notes outstanding	49,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	
Stocks, securities, etc	1,915.88	Due to State banks and bankers	515.01
Bank'g house, furniture, and fixtures	10,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,873.70	Due to approved reserve agents	
Due from other national banks	4,990.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	114,657.06
Due from approved reserve agents	14,889.83	United States deposits	
Internal-revenue stamps	134.45	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.05		
Specie	4,628.00		
Legal-tender notes	1,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	227,119.40	Total	227,119.40

First National Bank, Covina.

C. H. RUDDOCK, *President.* No. 5830. F. M. DOUGLASS, *Cashier.*

Loans and discounts	$109,203.04	Capital stock paid in	$45,000.00
Overdrafts	574.11	Surplus fund	2,795.20
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	530.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	820.31	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,534.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	63,881.64	Dividends unpaid	
Due from State banks and bankers	16,945.35	Individual deposits	179,741.72
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	192.04	Deposits of U.S. disbursing officers	
Checks and other cash items	2,418.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.00		
Specie	4,002.90		
Legal-tender notes	2,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	228,066.92	Total	228,066.92

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CALIFORNIA.

First National Bank, Fresno.

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

Resources.		Liabilities.	
Loans and discounts	$873,631.94	Capital stock paid in	$100,000.00
Overdrafts	1,416.27	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	66,634.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	27,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	94,071.35	Due to State banks and bankers	14,979.27
Bank'g house, furniture, and fixtures	40,609.95	Due to trust companies and savings banks	25,122.95
Other real estate and mortg's owned	25,196.45	Due to approved reserve agents	
Due from other national banks	104,373.44	Dividends unpaid	5,000.00
Due from State banks and bankers	184,329.01	Individual deposits	1,344,105.49
Due from approved reserve agents	230,450.52	United States deposits	
Internal-revenue stamps	322.38	Deposits of U.S. disbursing officers	
Checks and other cash items	5,372.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	150.00		
Specie	110,511.00		
Legal-tender notes	6,757.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,730,841.71	Total	1,730,841.71

Farmers' National Bank, Fresno.

ADOLPH KUTNER, *President.* No. 5162. WALTER SHORMAKER, *Cashier.*

Loans and discounts	$658,768.05	Capital stock paid in	$150,000.00
Overdrafts	1,843.50	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	27,979.16
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,549.15
Stocks, securities, etc	43,456.25	Due to State banks and bankers	27,793.93
Bank'g house, furniture, and fixtures	60,500.00	Due to trust companies and savings banks	10,928.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,727.17	Dividends unpaid	
Due from State banks and bankers	17,581.42	Individual deposits	677,011.27
Due from approved reserve agents	103,906.20	United States deposits	
Internal-revenue stamps	140.27	Deposits of U.S. disbursing officers	
Checks and other cash items	5,454.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	59.30		
Specie	50,466.85		
Legal-tender notes	734.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	750.00		
Total	988,762.18	Total	988,762.18

Fresno National Bank, Fresno.

THOMAS W. PATTERSON, *President.* No. 3870. C. ALLISON TELFER, *Cashier.*

Loans and discounts	$405,406.82	Capital stock paid in	$200,000.00
Overdrafts	3,332.73	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,654.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	92,099.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	8,359.09
Other real estate and mortg's owned	91,040.66	Due to approved reserve agents	
Due from other national banks	22,435.25	Dividends unpaid	1,383.00
Due from State banks and bankers	18,572.64	Individual deposits	582,108.34
Due from approved reserve agents	50,627.94	United States deposits	
Internal-revenue stamps	26.95	Deposits of U.S. disbursing officers	
Checks and other cash items	2,837.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	441.66		
Specie	77,583.75		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,350.00		
Total	857,504.97	Total	857,504.97

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CALIFORNIA.

First National Bank, Fullerton.

B. G. BALCOM, *President.* No. 5654. T. B. VAN ALSTYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,040.96	Capital stock paid in	$50,000.00
Overdrafts	762.46	Surplus fund	1,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,437.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,812.50	Due to other national banks	
Stocks, securities, etc.	5,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,473.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,881.68	Dividends unpaid	
Due from State banks and bankers	22,174.35	Individual deposits	170,358.52
Due from approved reserve agents	58,182.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.76		
Specie	7,510.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	273,045.99	Total	273,045.99

First National Bank, Hanford.

S. C. LILLIS, *President.* No. 5863. J. O. HICKMAN, *Cashier.*

Loans and discounts	$391,322.20	Capital stock paid in	$100,000.00
Overdrafts	32,846.40	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,191.28
U. S. bonds to secure deposits		National-bank notes outstanding	19,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,656.25	Due to other national banks	
Stocks, securities, etc.	16,143.75	Due to State banks and bankers	10,401.15
Bank'g house, furniture, and fixtures	23,065.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,202.04	Dividends unpaid	
Due from State banks and bankers	47,097.58	Individual deposits	514,123.96
Due from approved reserve agents	50,120.33	United States deposits	
Internal-revenue stamps	23.13	Deposits of U.S. disbursing officers	
Checks and other cash items	3,053.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	39,785.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	647,566.39	Total	647,566.39

First National Bank, Long Beach.

J. M. ELLIOTT, *President.* No. 5456. C. L. HEARTWELL, *Cashier.*

Loans and discounts	$69,984.72	Capital stock paid in	$25,000.00
Overdrafts	1,233.90	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	613.39
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc.	28,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	7,491.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	899.24	Dividends unpaid	44.00
Due from State banks and bankers	10,804.71	Individual deposits	123,934.04
Due from approved reserve agents	30,202.95	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,798.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.44		
Specie	4,456.15		
Legal-tender notes	975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	181,782.96	Total	181,782.96

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CALIFORNIA.

First National Bank, Los Angeles.

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

Resources.		Liabilities.	
Loans and discounts	$2,268,207.23	Capital stock paid in	$400,000.00
Overdrafts	60,572.63	Surplus fund	80,000.00
U. S. bonds to secure circulation	285,000.00	Undivided profits, less current expenses and taxes paid	273,963.89
U. S. bonds to secure deposits		National-bank notes outstanding	277,445.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	58,592.74
Stocks, securities, etc	356,223.88	Due to State banks and bankers	111,975.92
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	87,613.36
Other real estate and mortg's owned	37,030.74	Due to approved reserve agents	
Due from other national banks	117,322.93	Dividends unpaid	405.00
Due from State banks and bankers	150,446.08	Individual deposits	2,907,774.94
Due from approved reserve agents	254,415.85	Certified checks	16,835.86
Internal-revenue stamps	347.54	United States deposits	
Checks and other cash items	12,377.39	Deposits of U.S. disbursing officers	
Exchanges for clearing house	36,784.34	Notes and bills rediscounted	
Bills of other national banks	25,184.00	Bills payable	
Fractional currency, nickels, cents	561.10	Liabilities other than those above stated	
Specie	495,883.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	14,250.00		
Due from Treasurer U. S.			
Total	4,214,606.71	Total	4,214,606.71

Citizens' National Bank, Los Angeles.

WM. B. WIGHTMAN, *President.* No. 5927. A. J. WATERS, *Cashier.*

Loans and discounts	$859,274.08	Capital stock paid in	$200,000.00
Overdrafts	550.96	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,977.71
U. S. bonds to secure deposits		National-bank notes outstanding	49,850.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,948.88	Due to other national banks	3,821.14
Stocks, securities, etc	5,174.49	Due to State banks and bankers	49,903.70
Bank'g house, furniture, and fixtures	1,950.00	Due to trust companies and savings banks	32,193.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	53,537.37	Dividends unpaid	
Due from State banks and bankers	50,478.42	Individual deposits	1,032,717.38
Due from approved reserve agents	174,849.45	Certified checks	7,754.24
Internal-revenue stamps	428.66	United States deposits	
Checks and other cash items	2,479.35	Deposits of U.S. disbursing officers	
Exchanges for clearing house	27,957.77	Notes and bills rediscounted	
Bills of other national banks	2,460.00	Bills payable	
Fractional currency, nickels, cents	56.52	Liabilities other than those above stated	
Specie	182,254.45		
Legal-tender notes	4,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.			
Total	1,422,217.90	Total	1,422,217.90

Los Angeles National Bank, Los Angeles.

W. C. PATTERSON, *President.* No. 2938. W. D. WOOLWINE, *Cashier.*

Loans and discounts	$1,598,028.60	Capital stock paid in	$500,000.00
Overdrafts	5,936.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	47,222.01
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	441,600.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	87,175.98
Stocks, securities, etc	69,327.77	Due to State banks and bankers	65,066.68
Bank'g house, furniture, and fixtures	160,000.00	Due to trust companies and savings banks	22,273.82
Other real estate and mortg's owned	11,334.73	Due to approved reserve agents	
Due from other national banks	161,569.57	Dividends unpaid	10,084.00
Due from State banks and bankers	139,597.45	Individual deposits	1,953,827.06
Due from approved reserve agents	169,251.85	Certified checks	4,933.67
Internal-revenue stamps	306.50	United States deposits	65,527.24
Checks and other cash items	6,065.66	Deposits of U.S. disbursing officers	83,822.04
Exchanges for clearing house	29,340.69	Notes and bills rediscounted	
Bills of other national banks	14,150.00	Bills payable	
Fractional currency, nickels, cents	617.10	Liabilities other than those above stated	
Specie	306,101.00		
Legal-tender notes	33,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,381,532.50	Total	3,381,532.50

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Merchants' National Bank, Los Angeles.

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

Resources.		Liabilities.	
Loans and discounts	$819,718.72	Capital stock paid in	$200,000.00
Overdrafts	22,102.14	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	69,859.90
U. S. bonds to secure deposits		National-bank notes outstanding	193,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,072.83
Stocks, securities, etc	31,130.85	Due to State banks and bankers	34,817.15
Bank'g house, furniture, and fixtures	4,700.00	Due to trust companies and savings banks	79,415.74
Other real estate and mortg's owned	15,115.00	Due to approved reserve agents	
Due from other national banks	217,272.79	Dividends unpaid	50.00
Due from State banks and bankers	15,187.47	Individual deposits	1,061,502.75
Due from approved reserve agents	180,248.54	Certified checks	5,500.00
Internal-revenue stamps	214.98	United States deposits	
Checks and other cash items	32,760.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	34,856.93	Notes and bills rediscounted	
Bills of other national banks	4,000.00	Bills payable	
Fractional currency, nickels, cents	578.45	Liabilities other than those above stated	
Specie	99,255.00		
Legal-tender notes	2,627.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,689,768.37	Total	1,689,768.37

National Bank of California, Los Angeles.

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

Loans and discounts	$628,538.57	Capital stock paid in	$200,000.00
Overdrafts	9,276.20	Surplus fund	32,500.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	16,552.71
U. S. bonds to secure deposits		National-bank notes outstanding	172,500.00
U. S. bonds on hand	2,160.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,800.45	Due to other national banks	32,519.74
Stocks, securities, etc	44,088.98	Due to State banks and bankers	32,187.88
Bank'g house, furniture, and fixtures	9,284.09	Due to trust companies and savings banks	39,042.09
Other real estate and mortg's owned	36,678.93	Due to approved reserve agents	
Due from other national banks	104,953.82	Dividends unpaid	1,243.50
Due from State banks and bankers	44,666.40	Individual deposits	801,371.75
Due from approved reserve agents	75,403.17	Certified checks	734.00
Internal-revenue stamps	500.00	United States deposits	
Checks and other cash items	362.01	Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,180.00	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	130.15	Liabilities other than those above stated	
Specie	145,378.90		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.			
Total	1,328,651.67	Total	1,328,651.67

First National Bank, Modesto.

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

Loans and discounts	$233,460.34	Capital stock paid in	$100,000.00
Overdrafts	14,416.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,856.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,067.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	49,250.58
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	11,958.44	Dividends unpaid	
Due from State banks and bankers	2,040.83	Individual deposits	178,444.74
Due from approved reserve agents	46,607.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,931.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.09		
Specie	25,333.00		
Legal-tender notes	182.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	454,551.44	Total	454,551.44

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First National Bank, Monrovia.

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

Resources.		Liabilities.	
Loans and discounts	$108,547.37	Capital stock paid in	$50,000.00
Overdrafts	639.50	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,799.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,132.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,463.00	Individual deposits	105,937.60
Due from approved reserve agents	5,554.61	United States deposits	
Internal-revenue stamps	139.00	Deposits of U.S. disbursing officers	
Checks and other cash items	35.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.80		
Specie	3,203.25		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	179,236.78	Total	179,236.78

First National Bank, Oakland.

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

Loans and discounts	$633,048.32	Capital stock paid in	$300,000.00
Overdrafts	11,358.50	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,327.74
U. S. bonds to secure deposits		National-bank notes outstanding	47,700.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55,399.53
Stocks, securities, etc	105,695.97	Due to State banks and bankers	1,748.08
Bank'g house, furniture, and fixtures	3,750.00	Due to trust companies and savings banks	1,198.56
Other real estate and mortg's owned	76,730.94	Due to approved reserve agents	4,637.52
Due from other national banks	190.74	Dividends unpaid	4,794.00
Due from State banks and bankers	3,359.87	Individual deposits	489,688.56
Due from approved reserve agents	4,211.96	United States deposits	
Internal-revenue stamps	343.00	Deposits of U S. disbursing officers	
Checks and other cash items	6,727.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,485.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	112.34		
Specie	65,802.00		
Legal-tender notes	2,978.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	968,493.99	Total	968,493.99

Union National Bank, Oakland.

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

Loans and discounts	$704,030.77	Capital stock paid in	$150,000.00
Overdrafts	215,452.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,824.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,371.33
Stocks, securities, etc	83,633.18	Due to State banks and bankers	20,529.13
Bank'g house, furniture, and fixtures	3,691.58	Due to trust companies and savings banks	23,208.48
Other real estate and mortg's owned	20,961.63	Due to approved reserve agents	
Due from other national banks	2,962.08	Dividends unpaid	788.00
Due from State banks and bankers	441.25	Individual deposits	841,210.69
Due from approved reserve agents	25,035.97	United States deposits	
Internal-revenue stamps	312.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,360.20	Notes and bills rediscounted	
Exchanges for clearing house	4,110.50	Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	1,150.00
Fractional currency, nickels, cents	111.80		
Specie	122,113.50		
Legal-tender notes	180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,240,082.05	Total	1,240,082.05

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First National Bank, Pasadena.

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

Resources.		Liabilities.	
Loans and discounts	$560,064.42	Capital stock paid in	$100,000.00
Overdrafts	737.40	Surplus fund	55,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,116.38
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	3,760.00	State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	6,452.60
Stocks, securities, etc	201,200.00	Due to State banks and bankers	2,644.81
Bank'g house, furniture, and fixtures	42,500.00	Due to trust companies and savings banks	11,549.94
Other real estate and mortg's owned	42,970.00	Due to approved reserve agents	
Due from other national banks	35,240.51	Dividends unpaid	
Due from State banks and bankers	16,771.21	Individual deposits	982,771.88
Due from approved reserve agents	172,511.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,412.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.99		
Specie	52,272.85		
Legal-tender notes	21,897.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,271,535.61	Total	1,271,535.61

Pasadena National Bank, Pasadena.

L. PERRIN, *President.* No. 3568. H. NEWBY, *Cashier.*

Loans and discounts	$257,404.73	Capital stock paid in	$50,000.00
Overdrafts	1,379.79	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,980.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	6,997.42
Bank'g house, furniture, and fixtures	3,100.00	Due to trust companies and savings banks	25,563.48
Other real estate and mortg's owned	10,400.00	Due to approved reserve agents	
Due from other national banks	1,453.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	255,172.02
Due from approved reserve agents	38,621.67	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,848.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.30		
Specie	10,319.10		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	397,213.00	Total	397,213.00

First National Bank, Pomona.

JOHN LAW, *President.* No. 3518. CHAS. E. WALKER, *Cashier.*

Loans and discounts	$390,903.10	Capital stock paid in	$100,000.00
Overdrafts	2,864.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	27,756.63
U. S. bonds to secure deposits		National-bank notes outstanding	73,450.00
U. S. bonds on hand	3,900.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,367.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,915.94	Dividends unpaid	360.00
Due from State banks and bankers	36,803.44	Individual deposits	509,210.29
Due from approved reserve agents	93,299.08	United States deposits	
Internal-revenue stamps	190.49	Deposits of U.S. disbursing officers	
Checks and other cash items	1,016.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.91		
Specie	46,328.75		
Legal-tender notes	620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	730,776.92	Total	730,776.92

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CALIFORNIA.

National Bank, Pomona.

J. T. BRADY, *President.* No. 4663. CHAS. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,791.51	Capital stock paid in	$50,000.00
Overdrafts	2,184.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,358.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	419.76	Due to other national banks	
Stocks, securities, etc	13,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	700.00	Due to approved reserve agents	230.59
Due from other national banks	1,513.43	Dividends unpaid	
Due from State banks and bankers	6,544.22	Individual deposits	338,764.60
Due from approved reserve agents	18,788.65	United States deposits	
Internal-revenue stamps	443.24	Deposits of U.S. disbursing officers	
Checks and other cash items	1,909.88	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.20		
Specie	38,215.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	434,854.01	Total	434,854.01

First National Bank, Redlands.

F. P. MORRISON, *President.* No. 3892. S. R. HEMINGWAY, *Cashier.*

Loans and discounts	$329,268.01	Capital stock paid in	$100,000.00
Overdrafts	36,755.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,077.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	815.00	Due to other national banks	7,688.72
Stocks, securities, etc	103,103.97	Due to State banks and bankers	13,521.39
Bank'g house, furniture, and fixtures	39,500.00	Due to trust companies and savings banks	19,198.23
Other real estate and mortg's owned	14,956.52	Due to approved reserve agents	11,037.51
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	411,868.24
Due from approved reserve agents	58,282.07	United States deposits	
Internal-revenue stamps	695.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,325.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.70		
Specie	16,544.75		
Legal-tender notes	7,424.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	640,391.12	Total	640,391.12

First National Bank, Riverside.

L. C. WAITE, *President.* No. 3348. G. E. BITTINGER, *Cashier.*

Loans and discounts	$200,653.70	Capital stock paid in	$50,000.00
Overdrafts	4,117.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,378.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	50,140.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,422.35	Due to other national banks	2,566.65
Stocks, securities, etc	57,069.76	Due to State banks and bankers	6,714.72
Bank'g house, furniture, and fixtures	3,425.43	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,921.68	Due to approved reserve agents	
Due from other national banks	837.53	Dividends unpaid	
Due from State banks and bankers	4,973.95	Individual deposits	473,677.00
Due from approved reserve agents	147,615.12	United States deposits	
Internal-revenue stamps	255.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,089.70	Notes and bills rediscounted	
Exchanges for clearing house	2,648.14	Bills payable	
Bills of other national banks	26,481.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.82		
Specie	62,334.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	596,336.84	Total	596,336.84

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CALIFORNIA.

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

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

Resources.		Liabilities.	
Loans and discounts	$1,824,634.15	Capital stock paid in	$500,000.00
Overdrafts	306,810.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	185,318.34
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,692.04
Stocks, securities, etc	207,877.22	Due to State banks and bankers	268,453.27
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,692.15	Due to approved reserve agents	12,795.41
Due from other national banks	100,933.43	Dividends unpaid	
Due from State banks and bankers	694,116.97	Individual deposits	2,704,283.44
Due from approved reserve agents	344,055.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	22,547.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	735.59		
Specie	245,039.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,900.00		
Due from Treasurer U. S			
Total	3,886,542.50	Total	3,886,542.50

Carver National Bank, Saint Helena.

D. O. HUNT, *President.* No. 3757. F. L. ALEXANDER, *Cashier.*

Loans and discounts	$67,327.48	Capital stock paid in	$50,000.00
Overdrafts	213.05	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,009.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	160.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,969.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	2,477.51
Other real estate and mortg's owned	23,712.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,583.49	Individual deposits	103,605.33
Due from approved reserve agents	42,277.28	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	182.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.30		
Specie	11,388.85		
Legal-tender notes	5.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	170,592.11	Total	170,592.11

First National Bank, Salinas.

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

Loans and discounts	$181,536.48	Capital stock paid in	$50,000.00
Overdrafts	1,099.40	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,268.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,760.00	Due to State banks and bankers	1,749.92
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,670.47	Dividends unpaid	105.00
Due from State banks and bankers	37,624.68	Individual deposits	240,005.76
Due from approved reserve agents	24,064.15	United States deposits	
Internal-revenue stamps	35.63	Deposits of U.S. disbursing officers	
Checks and other cash items	5,141.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	11.66		
Specie	14,429.90		
Legal-tender notes	2,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	311,629.15	Total	311,629.15

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CALIFORNIA.

San Bernardino National Bank, San Bernardino.

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

Resources.		Liabilities.	
Loans and discounts	$356,138.69	Capital stock paid in	$100,000.00
Overdrafts	9,507.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,365.56
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,761.00	Due to other national banks	1,947.15
Stocks, securities, etc	35,148.18	Due to State banks and bankers	1,654.90
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,207.30	Due to approved reserve agents	
Due from other national banks	15,235.31	Dividends unpaid	
Due from State banks and bankers	9,782.14	Individual deposits	597,603.43
Due from approved reserve agents	202,867.18	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,849.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	25,400.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,375.00		
Due from Treasurer U. S			
Total	852,571.04	Total	852,571.04

First National Bank, San Diego.

J. GRUENDIKE, *President.* No. 3050. G. W. FISHBURN, *Cashier.*

Loans and discounts	$370,529.53	Capital stock paid in	$150,000.00
Overdrafts	841.92	Surplus fund	16,00.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	27,852.44
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	36.90	Due to other national banks	
Stocks, securities, etc	37,833.59	Due to State banks and bankers	1,199.18
Bank'g house, furniture, and fixtures	66,500.00	Due to trust companies and savings banks	2,858.74
Other real estate and mortg's owned	64,740.95	Due to approved reserve agents	
Due from other national banks	189.31	Dividends unpaid	4,500.00
Due from State banks and bankers	4,033.44	Individual deposits	532,019.90
Due from approved reserve agents	114,426.13	United States deposits	
Internal-revenue stamps	797.18	Deposits of U.S. disbursing officers	
Checks and other cash items	2,406.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.91		
Specie	66,190.00		
Legal-tender notes	2,355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	771,930.26	Total	771,930.26

Merchants' National Bank, San Diego.

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

Loans and discounts	$402,785.49	Capital stock paid in	$100,000.00
Overdrafts	6,191.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,282.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	733.90	Due to State banks and bankers	1,147.81
Bank'g house, furniture, and fixtures	1,430.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	294.00	Dividends unpaid	
Due from State banks and bankers	12,865.41	Individual deposits	460,311.06
Due from approved reserve agents	85,819.51	United States deposits	
Internal-revenue stamps	1,052.51	Deposits of U.S. disbursing officers	
Checks and other cash items	1,289.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.20		
Specie	62,426.30		
Legal-tender notes	460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	613,741.70	Total	613,741.70

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CALIFORNIA.

First National Bank, San Francisco.

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

Resources.		Liabilities.	
Loans and discounts	$6,624,583.88	Capital stock paid in	$1,500,000.00
Overdrafts	8,471.32	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	288,946.88
U. S. bonds to secure deposits	474,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	40,000.00	Due to other national banks	670,993.24
Stocks, securities, etc	83,466.77	Due to State banks and bankers	1,399,371.00
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	363,614.67
Other real estate and mortg's owned	17,364.90	Due to approved reserve agents	
Due from other national banks	230,284.86	Dividends unpaid	590.00
Due from State banks and bankers	1,088,371.19	Individual deposits	5,588,811.68
Due from approved reserve agents	741,269.18	Certified checks	128,396.08
Internal-revenue stamps	729.36	United States deposits	477,214.51
Checks and other cash items	17,108.59	Deposits of U.S. disbursing officers	
Exchanges for clearing house	366,102.93	Notes and bills rediscounted	
Bills of other national banks	1,225.00	Bills payable	
Fractional currency, nickels, cents	740.08	Liabilities other than those above stated	
Specie	1,373,770.00		
Legal-tender notes	450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	12,417,938.06	Total	12,417,938.06

Crocker-Woolworth National Bank, San Francisco.

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

Loans and discounts	$6,683,354.81	Capital stock paid in	$1,000,000.00
Overdrafts	60,040.39	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	110,343.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	494,474.45
Stocks, securities, etc	290,683.01	Due to State banks and bankers	337,526.85
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	136,837.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	435,687.04	Dividends unpaid	
Due from State banks and bankers	320,336.48	Individual deposits	6,877,591.27
Due from approved reserve agents	969,106.77	Certified checks	103,393.45
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	329,470.53	Notes and bills rediscounted	
Bills of other national banks	10,800.00	Bills payable	
Fractional currency, nickels, cents	299.00	Liabilities other than those above stated	
Specie	951,365.00		
Legal-tender notes	4,024.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	10,160,167.03	Total	10,160,167.03

Nevada National Bank, San Francisco.

I. W. HELLMAN, *President.* No. 5105. GEORGE GRANT, *Cashier.*

Loans and discounts	$5,232,356.78	Capital stock paid in	$3,000,000.00
Overdrafts	54,613.33	Surplus fund	600,000.00
U. S. bonds to secure circulation	2,100,000.00	Undivided profits, less current expenses and taxes paid	640,901.78
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	2,099,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	75,424.43	Due to other national banks	477,438.19
Stocks, securities, etc	1,191,247.94	Due to State banks and bankers	1,462,101.32
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	1,330,267.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,533,538.26	Dividends unpaid	6,587.00
Due from State banks and bankers	1,738,785.92	Individual deposits	4,661,853.72
Due from approved reserve agents	250,345.61	Certified checks	3,123.71
Internal-revenue stamps		United States deposits	108,016.53
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	429,753.90	Notes and bills rediscounted	
Bills of other national banks	11,000.00	Bills payable	
Fractional currency, nickels, cents	435.72	Liabilities other than those above stated	22,040.62
Specie	1,472,476.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	105,000.00		
Due from Treasurer U. S.			
Total	14,412,327.89	Total	14,412,327.89

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CALIFORNIA.

San Francisco National Bank, San Francisco.

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

Resources.		Liabilities.	
Loans and discounts	$1,666,921.92	Capital stock paid in	$500,000.00
Overdrafts	14,324.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,756.75
U. S. bonds to secure deposits		National-bank notes outstanding	99,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	89,307.32
Stocks, securities, etc		Due to State banks and bankers	205,577.05
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	21,867.04
Other real estate and mortg's owned		Due to approved reserve agents	10,087.87
Due from other national banks	99,015.69	Dividends unpaid	772.50
Due from State banks and bankers	104,669.05	Individual deposits	1,611,570.42
Due from approved reserve agents	308,028.64	Certified checks	433.65
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,581.99	Deposits of U.S. disbursing officers	
Exchanges for clearing house	150,516.28	Notes and bills rediscounted	
Bills of other national banks	1,890.00	Bills payable	
Fractional currency, nickels, cents	60.87	Liabilities other than those above stated	
Specie	210,339.70		
Legal-tender notes	824.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,674,972.60	Total	2,674,972.60

Western National Bank, San Francisco.

WM. C. MURDOCH, *President.* No. 5688. R. B. MURDOCH, *Cashier.*

Loans and discounts	$186,218.72	Capital stock paid in	$200,000.00
Overdrafts	89.13	Surplus fund	
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,736.25	Due to other national banks	7,440.85
Stocks, securities, etc	103,302.31	Due to State banks and bankers	48,437.40
Bank'g house, furniture, and fixtures	30,498.50	Due to trust companies and savings banks	9,740.35
Other real estate and mortg's owned		Due to approved reserve agents	39,777.75
Due from other national banks	583.35	Dividends unpaid	
Due from State banks and bankers	2,998.34	Individual deposits	235,467.19
Due from approved reserve agents	110,678.23	Certified checks	280.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,246.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,273.85	Notes and bills rediscounted	
Bills of other national banks	4,451.00	Bills payable	
Fractional currency, nickels, cents	256.14	Liabilities other than those above stated	
Specie	64,810.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	741,143.54	Total	741,143.54

First National Bank, San Jose.

GEO. M. BOWMAN, *President.* No. 2158. J. D. RADFORD, *Cashier.*

Loans and discounts	$790,969.50	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,575.53
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,507.57
Stocks, securities, etc	96,458.00	Due to State banks and bankers	7,650.24
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,100.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	192.60
Due from State banks and bankers	3,350.87	Individual deposits	696,561.40
Due from approved reserve agents	122,593.51	United States deposits	
Internal-revenue stamps	3.08	Deposits of U.S. disbursing officers	
Checks and other cash items	5,088.73	Notes and bills rediscounted	
Exchanges for clearing house	2,020.71	Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.94		
Specie	32,201.00		
Legal-tender notes	1,722.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,204,537.34	Total	1,204,537.34

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CALIFORNIA.

First National Bank, Santa Ana.

M. M. CROOKSHANK, *President.* No. 3520. C. S. CROOKSHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,668.85	Capital stock paid in	$100,000.00
Overdrafts	2,403.79	Surplus fund	18,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,358.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,682.93
Stocks, securities, etc	6,448.74	Due to State banks and bankers	848.53
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	14,383.41
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,849.84	Dividends unpaid	
Due from State banks and bankers	15,362.15	Individual deposits	527,831.25
Due from approved reserve agents	100,003.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,030.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.16		
Specie	60,442.19		
Legal-tender notes	1,661.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	772,104.33	Total	772,104.33

First National Bank, Santa Barbara.

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

Loans and discounts	$343,343.27	Capital stock paid in	$100,000.00
Overdrafts	6,675.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,616.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,185.14	Due to State banks and bankers	3,997.38
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	68,795.38	Due to approved reserve agents	303.31
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,673.08	Individual deposits	407,047.83
Due from approved reserve agents	31,161.88	United States deposits	
Internal-revenue stamps	448.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,008.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.98		
Specie	69,440.95		
Legal-tender notes	827.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	594,964.69	Total	594,964.69

Santa Barbara County National Bank, Santa Barbara.

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

Loans and discounts	$223,524.21	Capital stock paid in	$100,000.00
Overdrafts	2,461.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,704.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand	1,020.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,540.81	Due to other national banks	
Stocks, securities, etc	34,135.39	Due to State banks and bankers	3,815.90
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,489.53	Due to approved reserve agents	
Due from other national banks	1,223.01	Dividends unpaid	
Due from State banks and bankers	34,954.55	Individual deposits	371,767.74
Due from approved reserve agents	66,662.61	United States deposits	
Internal-revenue stamps	320.70	Deposits of U.S. disbursing officers	
Checks and other cash items	2,632.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	749.97		
Specie	104,487.95		
Legal-tender notes	1,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	565,287.94	Total	565,287.94

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CALIFORNIA.

First National Bank, Santa Paula.

C. H. McKEVETT, *President.* No. 4120. J. R. HAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,671.14	Capital stock paid in	$75,000.00
Overdrafts	920.97	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,496.78
U. S. bonds to secure deposits		National-bank notes outstanding	48,910.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	368.08	Dividends unpaid	
Due from State banks and bankers	4,260.07	Individual deposits	310,166.28
Due from approved reserve agents	86,716.96	United States deposits	
Internal-revenue stamps	455.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	70.64		
Specie	15,975.00		
Legal-tender notes	2,625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	470,573.06	Total	470,573.06

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.* No. 3558. E. C. MERRITT, *Cashier.*

Loans and discounts	$223,285.99	Capital stock paid in	$150,000.00
Overdrafts	30,661.84	Surplus fund	27,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,540.14
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	135,354.31	Due to State banks and bankers	3,215.91
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,967.43	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	869.67	Individual deposits	324,302.39
Due from approved reserve agents	64,468.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,436.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	208.45		
Specie	16,030.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,275.00		
Due from Treasurer U. S.			
Total	545,558.44	Total	545,558.44

First National Bank, Selma.

M. SIDES, *President.* No. 5395. D. S. SNODGRASS, *Cashier.*

Loans and discounts	$251,739.56	Capital stock paid in	$50,000.00
Overdrafts	112.89	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,427.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,741.06
Stocks, securities, etc	22,414.03	Due to State banks and bankers	2,333.00
Bank'g house, furniture, and fixtures	11,861.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,175.00	Due to approved reserve agents	
Due from other national banks	7,481.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	277,483.84
Due from approved reserve agents	27,946.90	United States deposits	
Internal-revenue stamps	149.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	158.22		
Specie	18,576.00		
Legal-tender notes	3,747.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	360,485.79	Total	360,485.79

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CALIFORNIA.

First National Bank, Stockton.

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

Resources.		Liabilities.	
Loans and discounts	$281,692.42	Capital stock paid in	$200,000.00
Overdrafts	1,851.52	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	160,386.39
U. S. bonds to secure deposits		National-bank notes outstanding	91,300.00
U. S. bonds on hand	4,580.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,802.21
Stocks, securities, etc	228,119.22	Due to State banks and bankers	55,365.60
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,783.11	Due to approved reserve agents	
Due from other national banks	28,538.04	Dividends unpaid	40.00
Due from State banks and bankers	1,840.09	Individual deposits	601,542.01
Due from approved reserve agents	56,170.76	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	357,116.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	8.45		
Specie	108,324.00		
Legal-tender notes	1,412.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,195,436.21	Total	1,195,436.21

First National Bank, Whittier.

WASHINGTON HADLEY, *President.* No. 5588. G. E. LITTLE, *Cashier.*

Loans and discounts	$71,301.55	Capital stock paid in	$25,000.00
Overdrafts	182.01	Surplus fund	400.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	1,339.99
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	826.87	Due to other national banks	
Stocks, securities, etc	200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,309.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	560.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,351.64
Due from approved reserve agents	38,657.17	United States deposits	
Internal-revenue stamps	464.70	Deposits of U. S. disbursing officers	
Checks and other cash items	105.46	Notes and bills rediscounted	
Exchanges for clearing house	1,026.79	Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.35		
Specie	6,402.60		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	141,591.63	Total	141,591.63

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COLORADO.

First National Bank, Boulder.

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

Resources.		Liabilities.	
Loans and discounts	$425,465.56	Capital stock paid in	$100,000.00
Overdrafts	853.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,499.98
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,226.08	Due to other national banks	
Stocks, securities, etc	26,922.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	798.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	160.28	Individual deposits	529,764.32
Due from approved reserve agents	124,353.29	United States deposits	
Internal-revenue stamps	836.70	Deposits of U.S. disbursing officers	
Checks and other cash items	1,662.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	24,981.63		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S			
Total	680,264.30	Total	680,264.30

Boulder National Bank, Boulder.

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

Loans and discounts	$125,829.47	Capital stock paid in	$50,000.00
Overdrafts	585.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,840.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	50,323.97	Due to State banks and bankers	2,350.40
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	34,086.21	Dividends unpaid	2,000.00
Due from State banks and bankers		Individual deposits	249,508.68
Due from approved reserve agents	59,897.43	United States deposits	
Internal-revenue stamps	298.68	Deposits of U.S. disbursing officers	
Checks and other cash items	2,244.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.59		
Specie	13,015.10		
Legal-tender notes	4,335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S			
Total	330,199.89	Total	330,199.89

National State Bank, Boulder.

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

Loans and discounts	$253,526.57	Capital stock paid in	$50,000.00
Overdrafts	967.66	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	21,336.00
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,954.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,600.00	Due to approved reserve agents	
Due from other national banks	13,339.84	Dividends unpaid	
Due from State banks and bankers	1,448.62	Individual deposits	532,896.82
Due from approved reserve agents	199,294.39	United States deposits	
Internal-revenue stamps	566.34	Deposits of U.S. disbursing officers	
Checks and other cash items	5,481.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.18		
Specie	23,975.00		
Legal-tender notes	16,461.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	664,232.82	Total	664,232.82

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COLORADO.

First National Bank, Canon City.

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

Resources.		Liabilities.	
Loans and discounts	$121,708.68	Capital stock paid in	$50,000.00
Overdrafts	1,026.85	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,349.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	225.00	Due to other national banks	
Stocks, securities, etc	28,231.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,494.48	Dividends unpaid	
Due from State banks and bankers	22.21	Individual deposits	242,074.97
Due from approved reserve agents	82,681.18	United States deposits	
Internal-revenue stamps	49.01	Deposits of U.S. disbursing officers	
Checks and other cash items	3,246.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.47		
Specie	8,357.15		
Legal-tender notes	11,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	321,424.81	Total	321,424.81

First National Bank, Central City.

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

Loans and discounts	$108,658.24	Capital stock paid in	$50,000.00
Overdrafts	12,334.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,572.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	324,506.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,400.00	Due to approved reserve agents	
Due from other national banks	18,317.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	575,278.55
Due from approved reserve agents	124,778.60	United States deposits	
Internal-revenue stamps	650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,356.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.02		
Specie	41,814.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	314.62		
Total	681,350.76	Total	681,350.76

Rocky Mountain National Bank, Central City.

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

Loans and discounts	$270,756.11	Capital stock paid in	$60,000.00
Overdrafts	18,935.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	51.65
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,323.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	12,676.49	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,499.20	Individual deposits	520,074.93
Due from approved reserve agents	185,774.41	United States deposits	
Internal-revenue stamps	121.29	Deposits of U.S. disbursing officers	
Checks and other cash items	3,193.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.15		
Specie	27,764.30		
Legal-tender notes	3,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	615,126.58	Total	615,126.58

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COLORADO.

First National Bank, Colorado Springs.

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

Resources.		Liabilities.	
Loans and discounts	$1,974,978.37	Capital stock paid in	$100,000.00
Overdrafts	54,346.36	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	147,386.61
U. S. bonds to secure deposits		National-bank notes outstanding	94,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	229,388.56
Stocks, securities, etc	327,980.20	Due to State banks and bankers	70,141.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	253,142.55
Other real estate and mortg'e owned		Due to approved reserve agents	
Due from other national banks	486,693.32	Dividends unpaid	
Due from State banks and bankers	86,053.58	Individual deposits	3,012,568.46
Due from approved reserve agents	546,106.47	United States deposits	
Internal-revenue stamps	3,814.97	Deposits of U.S. disbursing officers	
Checks and other cash items	8,181.12	Notes and bills rediscounted	
Exchanges for clearing house	41,991.17	Bills payable	
Bills of other national banks	116,783.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	989.60		
Specie	294,560.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	10,000.00		
Total	4,107,478.16	Total	4,107,478.16

El Paso National Bank, Colorado Springs.

W. S. JACKSON, *President.* No. 5283. C. L. HEMMING, *Cashier.*

Loans and discounts	$1,106,581.87	Capital stock paid in	$150,000.00
Overdrafts	18,316.25	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	2,136.55
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,835.80	Due to other national banks	19,716.23
Stocks, securities, etc	9,134.01	Due to State banks and bankers	71,869.34
Bank'g house, furniture, and fixtures	8,325.00	Due to trust companies and savings banks	
Other real estate and mortg'e owned		Due to approved reserve agents	
Due from other national banks	466,223.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	2,270,658.85
Due from approved reserve agents	668,536.97	United States deposits	
Internal-revenue stamps	2,824.81	Deposits of U.S. disbursing officers	
Checks and other cash items	1,690.30	Notes and bills rediscounted	
Exchanges for clearing house	30,862.02	Bills payable	
Bills of other national banks	32,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	603.64		
Specie	101,494.40		
Legal-tender notes	103,782.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	9,500.00		
Total	2,724,380.97	Total	2,724,380.97

Exchange National Bank, Colorado Springs.

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

Loans and discounts	$1,217,035.68	Capital stock paid in	$100,000.00
Overdrafts	11,762.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,480.51
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	80,741.24
Stocks, securities, etc	311,849.62	Due to State banks and bankers	16,792.27
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	191,072.59	Dividends unpaid	
Due from State banks and bankers	3,506.58	Individual deposits	2,610,682.17
Due from approved reserve agents	945,071.14	United States deposits	
Internal-revenue stamps	3,940.68	Deposits of U.S. disbursing officers	
Checks and other cash items	3,813.29	Notes and bills rediscounted	
Exchanges for clearing house	56,867.23	Bills payable	
Bills of other national banks	10,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.65		
Specie	30,746.00		
Legal-tender notes	121,916.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,000.00		
Total	3,014,696.19	Total	3,014,696.19

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COLORADO.

First National Bank, Cripple Creek.

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

Resources.		Liabilities.	
Loans and discounts	$522,427.69	Capital stock paid in	$50,000.00
Overdrafts	13,852.25	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,267.64
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,550.98
Stocks, securities, etc	126,755.84	Due to State banks and bankers	17,279.25
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	222,362.00	Dividends unpaid	
Due from State banks and bankers	16,178.91	Individual deposits	1,097,123.43
Due from approved reserve agents	139,376.85	United States deposits	100,000.00
Internal-revenue stamps	344.76	Deposits of U.S. disbursing officers	
Checks and other cash items	16,438.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,981.00	Liabilities other than those above stated	1,335.31
Fractional currency, nickels, cents	209.10		
Specie	97,129.90		
Legal-tender notes	39,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,357,556.61	Total	1,357,556.61

First National Bank, Delta.

HENRY KOHLER, *President.* No. 5467. A. H. STOCKHAM, *Cashier.*

Loans and discounts	$65,463.74	Capital stock paid in	$30,000.00
Overdrafts	240.95	Surplus fund	500.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,597.47
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	234.38	Due to other national banks	
Stocks, securities, etc	3,510.64	Due to State banks and bankers	1,181.50
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	260.79	Dividends unpaid	
Due from State banks and bankers	20.71	Individual deposits	64,058.97
Due from approved reserve agents	15,242.05	United States deposits	
Internal-revenue stamps	96.78	Deposits of U.S. disbursing officers	
Checks and other cash items	175.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.49		
Specie	2,870.47		
Legal-tender notes	1,394.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	109,837.94	Total	109,837.94

First National Bank, Denver.

DAVID H. MOFFAT, *President.* No. 1016. THOMAS KEELY, *Cashier.*

Loans and discounts	$7,849,931.77	Capital stock paid in	$500,000.00
Overdrafts	71,041.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	401,717.05
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	496,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,566,178.16
Stocks, securities, etc	2,445,314.22	Due to State banks and bankers	1,726,489.59
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	983,761.43
Other real estate and mortg's owned	97,425.14	Due to approved reserve agents	
Due from other national banks	1,245,672.59	Dividends unpaid	
Due from State banks and bankers	287,685.26	Individual deposits	13,682,418.60
Due from approved reserve agents	5,890,022.24	Certified checks	82,214.73
Internal-revenue stamps	52.02	United States deposits	110,114.76
Checks and other cash items	3,105.79	Deposits of U.S. disbursing officers	168,794.12
Exchanges for clearing house	359,555.21	Notes and bills rediscounted	
Bills of other national banks	607,808.00	Bills payable	
Fractional currency, nickels, cents	1,574.42	Liabilities other than those above stated	
Specie	1,634,200.00		
Legal-tender notes	500,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	21,818,388.44	Total	21,818,388.44

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Colorado National Bank, Denver.

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

Resources.		Liabilities.	
Loans and discounts	$3,580,232.49	Capital stock paid in	$500,000.00
Overdrafts	47,084.35	Surplus fund	200,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	17,236.57
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	497,600.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	40,000.00	Due to other national banks	1,818,942.54
Stocks, securities, etc	1,663,237.02	Due to State banks and bankers	369,471.03
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	92,756.40
Other real estate and mortg's owned	77,246.00	Due to approved reserve agents	.....
Due from other national banks	592,315.24	Dividends unpaid	.....
Due from State banks and bankers	233,727.28	Individual deposits	6,811,305.79
Due from approved reserve agents	1,544,335.94	Certified checks	8,987.03
Internal-revenue stamps	38.19	United States deposits	194,216.41
Checks and other cash items	8,925.49	Deposits of U.S. disbursing officers	48,540.85
Exchanges for clearing house	252,462.06	Notes and bills rediscounted	.....
Bills of other national banks	128,292.00	Bills payable	.....
Fractional currency, nickels, cents	643.82	Liabilities other than those above stated	.....
Specie	1,166,032.00		
Legal-tender notes	250,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	484.74		
Total	10,559,056.62	Total	10,559,056.62

Denver National Bank, Denver.

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

Loans and discounts	$3,611,471.10	Capital stock paid in	$500,000.00
Overdrafts	12,348.03	Surplus fund	200,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	30,753.57
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	15,500.00	Due to other national banks	1,184,180.20
Stocks, securities, etc	1,340,207.74	Due to State banks and bankers	609,371.13
Bank'g house, furniture, and fixtures	9,550.00	Due to trust companies and savings banks	82,015.47
Other real estate and mortg's owned	19,626.20	Due to approved reserve agents	.....
Due from other national banks	230,898.38	Dividends unpaid	.....
Due from State banks and bankers	112,852.37	Individual deposits	5,075,175.86
Due from approved reserve agents	999,605.68	Certified checks	70,906.91
Internal-revenue stamps	3,042.07	United States deposits	114,184.86
Checks and other cash items	37,629.79	Deposits of U.S. disbursing officers	159,711.80
Exchanges for clearing house	168,334.67	Notes and bills rediscounted	.....
Bills of other national banks	106,992.00	Bills payable	.....
Fractional currency, nickels, cents	950.00	Liabilities other than those above stated	.....
Specie	532,291.77		
Legal-tender notes	450,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	.....		
Total	8,526,299.80	Total	8,526,299.80

National Bank of Commerce, Denver.

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

Loans and discounts	$894,925.89	Capital stock paid in	$200,000.00
Overdrafts	2,510.60	Surplus fund	.....
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	39,135.69
U. S. bonds to secure deposits	.....	National-bank notes outstanding	200,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	457,784.37
Stocks, securities, etc	319,244.23	Due to State banks and bankers	66,517.13
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	15,356.91
Other real estate and mortg's owned	125,813.69	Due to approved reserve agents	.....
Due from other national banks	199,395.19	Dividends unpaid	.....
Due from State banks and bankers	5,349.00	Individual deposits	1,745,037.24
Due from approved reserve agents	436,347.61	Certified checks	15,344.73
Internal-revenue stamps	237.39	United States deposits	.....
Checks and other cash items	2,191.38	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	31,248.19	Notes and bills rediscounted	.....
Bills of other national banks	81,075.00	Bills payable	.....
Fractional currency, nickels, cents	570.90	Liabilities other than those above stated	.....
Specie	315,267.00		
Legal-tender notes	105,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	.....		
Total	2,739,176.07	Total	2,739,176.07

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First National Bank, Durango.

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

Resources.		Liabilities.	
Loans and discounts	$306,392.19	Capital stock paid in	$87,000.00
Overdrafts	4,918.39	Surplus fund	4,500.00
U. S. bonds to secure circulation	22,000.00	Undivided profits, less current expenses and taxes paid	199.64
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	570.21
Stocks, securities, etc	39,144.25	Due to State banks and bankers	4,944.80
Bank'g house, furniture, and fixtures	28,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,400.00	Due to approved reserve agents	
Due from other national banks	74,032.20	Dividends unpaid	360.00
Due from State banks and bankers	7,002.49	Individual deposits	503,125.61
Due from approved reserve agents	97,854.98	United States deposits	
Internal-revenue stamps	704.46	Deposits of U.S. disbursing officers	
Checks and other cash items	979.25	Notes and bills rediscounted	
Exchanges for clearing house	2,076.95	Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.60		
Specie	25,310.10		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S			
Total	622,700.26	Total	622,700.26

First National Bank, Florence.

M. D. THATCHER, *President.* No. 5381. M. B. LOY, *Cashier.*

Loans and discounts	$117,280.26	Capital stock paid in	$50,000.00
Overdrafts	16,795.24	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,666.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	156.25	Due to other national banks	
Stocks, securities, etc	104,244.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,320.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77,307.61	Dividends unpaid	
Due from State banks and bankers	1,318.71	Individual deposits	320,773.30
Due from approved reserve agents	36,485.40	United States deposits	
Internal-revenue stamps	291.05	Deposits of U.S. disbursing officers	
Checks and other cash items	470.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	15.00		
Specie	19,071.20		
Legal-tender notes	3,558.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	393,439.49	Total	393,439.49

First National Bank, Fort Collins.

F. C. AVERY, *President.* No. 2622. L. C. MOORE, *Cashier.*

Loans and discounts	$236,938.53	Capital stock paid in	$50,000.00
Overdrafts	2,426.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,198.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	703.45
Stocks, securities, etc	40,492.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	715.14	Dividends unpaid	
Due from State banks and bankers	3,115.07	Individual deposits	282,824.81
Due from approved reserve agents	50,137.80	United States deposits	
Internal-revenue stamps	325.00	Deposits of U.S. disbursing officers	
Checks and other cash items	567.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	408.14		
Specie	17,765.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	415,726.40	Total	415,726.40

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Fort Collins National Bank, Fort Collins.

P. ANDERSON, *President.* No. 5503. G. A. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,261.47	Capital stock paid in	$50,000.00
Overdrafts	288.62	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,804.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	921.87	Due to other national banks	7,341.38
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,708.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,813.96	Dividends unpaid	
Due from State banks and bankers	624.98	Individual deposits	93,993.31
Due from approved reserve agents	17,582.30	United States deposits	
Internal-revenue stamps	150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	71.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	593.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.37		
Specie	8,712.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	178,139.56	Total	178,139.56

First National Bank, Glenwood Springs.

J. H. DEVEREUX, *President.* No. 3661. C. C. PARKS, *Cashier.*

Loans and discounts	$245,152.05	Capital stock paid in	$50,000.00
Overdrafts	7,765.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,372.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,030.61	Due to other national banks	
Stocks, securities, etc	19,000.00	Due to State banks and bankers	3,270.08
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,408.01	Dividends unpaid	
Due from State banks and bankers	1,584.04	Individual deposits	336,748.10
Due from approved reserve agents	80,983.07	United States deposits	
Internal-revenue stamps	589.23	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.49		
Specie	21,420.00		
Legal-tender notes	1,152.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	437,390.63	Total	437,390.63

First National Bank, Greeley.

ASA STERLING, *President.* No. 3178. J. M. B. PETRIKIN, *Cashier.*

Loans and discounts	$217,395.80	Capital stock paid in	$50,000.00
Overdrafts	3,470.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,735.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,684.50	Due to other national banks	
Stocks, securities, etc	29,199.07	Due to State banks and bankers	1,641.35
Bank'g house, furniture, and fixtures	25,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,800.00	Due to approved reserve agents	
Due from other national banks	33,516.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	395,666.16
Due from approved reserve agents	120,413.21	United States deposits	
Internal-revenue stamps	416.22	Deposits of U. S. disbursing officers	
Checks and other cash items	3,823.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.76		
Specie	18,439.95		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	522,043.21	Total	522,043.21

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Greeley National Bank, Greeley.

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

Resources.		Liabilities.	
Loans and discounts	$255,057.69	Capital stock paid in	$50,000.00
Overdrafts	910.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	19,469.65
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	442.50	Due to other national banks	20.55
Stocks, securities, etc	17,633.23	Due to State banks and bankers	1,168.32
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,068.65	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,362.82	Individual deposits	339,160.27
Due from approved reserve agents	102,830.90	United States deposits	
Internal-revenue stamps	15.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,459.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.64		
Specie	21,532.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	433,318.79	Total	433,318.79

First National Bank, Gunnison.

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

Loans and discounts	$159,491.99	Capital stock paid in	$50,000.00
Overdrafts	2,725.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	22,031.54
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	87.38
Stocks, securities, etc	12,454.29	Due to State banks and bankers	11,819.30
Bank'g house, furniture, and fixtures	10,748.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,140.49	Dividends unpaid	
Due from State banks and bankers	1,589.84	Individual deposits	290,911.51
Due from approved reserve agents	135,240.26	United States deposits	
Internal-revenue stamps	526.71	Deposits of U.S. disbursing officers	
Checks and other cash items	2,122.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.72		
Specie	7,787.00		
Legal-tender notes	7,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	417,349.73	Total	417,349.73

First National Bank, Idaho Springs.

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

Loans and discounts	$140,139.21	Capital stock paid in	$50,000.00
Overdrafts	1,810.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,935.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	5,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	100,813.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	360.00
Due from State banks and bankers	461.40	Individual deposits	399,060.76
Due from approved reserve agents	204,307.79	United States deposits	
Internal-revenue stamps	328.75	Deposits of U.S. disbursing officers	
Checks and other cash items	257.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.70		
Specie	24,573.00		
Legal-tender notes	6,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	519,356.50	Total	519,356.50

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First National Bank, La Junta.

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

Resources.		Liabilities.	
Loans and discounts	$175,512.15	Capital stock paid in	$50,000.00
Overdrafts	4,128.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,322.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43.74
Stocks, securities, etc	5,196.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,388.19	Due to approved reserve agents	
Due from other national banks	25,990.48	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	180,289.88
Due from approved reserve agents	21,809.30	United States deposits	
Internal-revenue stamps	139.26	Deposits of U.S. disbursing officers	
Checks and other cash items	118.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	975.01
Fractional currency, nickels, cents	297.00		
Specie	6,921.50		
Legal-tender notes	7,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	266,180.89	Total	266,180.89

First National Bank, Lamar.

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

Loans and discounts	$138,043.04	Capital stock paid in	$50,000.00
Overdrafts	1,159.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,597.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,679.52	Due to State banks and bankers	3,574.61
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,050.00	Due to approved reserve agents	
Due from other national banks	18,924.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,588.01
Due from approved reserve agents	17,714.75	United States deposits	
Internal-revenue stamps	450.12	Deposits of U.S. disbursing officers	
Checks and other cash items	1,776.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.55		
Specie	6,595.20		
Legal-tender notes	3,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	210,259.65	Total	210,259.65

American National Bank, Leadville.

CHAS. T. LIMBERG, *President.* No. 3949. GEORGE W. GOODELL, *Cashier.*

Loans and discounts	$186,487.14	Capital stock paid in	$100,000.00
Overdrafts	5.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,028.61
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	10,832.90
Stocks, securities, etc	114,007.10	Due to State banks and bankers	2,145.84
Bank'g house, furniture, and fixtures	33,545.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,824.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	563,453.77
Due from approved reserve agents	202,669.59	United States deposits	
Internal-revenue stamps	698.75	Deposits of U.S. disbursing officers	
Checks and other cash items	19.15	Notes and bills rediscounted	
Exchanges for clearing house	4,602.57	Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.50		
Specie	83,089.70		
Legal-tender notes	13,064.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	804,461.12	Total	804,461.12

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Carbonate National Bank, Leadville.

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

Resources.		Liabilities.	
Loans and discounts	$369,161.20	Capital stock paid in	$100,000.00
Overdrafts	3.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,235.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	346.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	147,775.43	Dividends unpaid	
Due from State banks and bankers	8,497.62	Individual deposits	1,924,365.80
Due from approved reserve agents	1,160,468.68	United States deposits	
Internal-revenue stamps	427.85	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,310.37	Bills payable	
Bills of other national banks	20,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	890.00		
Specie	342,740.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,118,601.35	Total	2,118,601.35

Farmers' National Bank, Longmont.

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

Loans and discounts	$173,357.17	Capital stock paid in	$50,000.00
Overdrafts	18,297.77	Surplus fund	3,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,564.82
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	25,117.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,300.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	334,403.69
Due from approved reserve agents	150,038.72	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,202.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.45		
Specie	12,087.05		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	409,968.51	Total	409,968.51

First National Bank, Montrose.

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

Loans and discounts	$168,313.26	Capital stock paid in	$50,000.00
Overdrafts	8,897.84	Surplus fund	2,136.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,382.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	167.06
Stocks, securities, etc	3,824.05	Due to State banks and bankers	3,094.28
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,025.73	Due to approved reserve agents	
Due from other national banks	3,998.90	Dividends unpaid	
Due from State banks and bankers	326.45	Individual deposits	167,515.35
Due from approved reserve agents	18,048.20	United States deposits	
Internal-revenue stamps	385.00	Deposits of U.S. disbursing officers	
Checks and other cash tems	1,009.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.55		
Specie	2,054.35		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	262,294.74	Total	262,294.74

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First National Bank, Pueblo.

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

Resources.		Liabilities.	
Loans and discounts	$2,634,906.23	Capital stock paid in	$300,000.00
Overdrafts	2,997.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	4,989.08
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	297,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,290,950.02
Stocks, securities, etc	879,378.28	Due to State banks and bankers	661,402.45
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	194,259.52
Other real estate and mortg's owned	82,786.45	Due to approved reserve agents	
Due from other national banks	10,416.22	Dividends unpaid	
Due from State banks and bankers	79,795.97	Individual deposits	3,662,275.81
Due from approved reserve agents	1,681,963.21	United States deposits	237,772.53
Internal-revenue stamps	1,505.19	Deposits of U.S. disbursing officers	11,685.17
Checks and other cash items	51,390.90	Notes and bills rediscounted	
Exchanges for clearing house	13,365.09	Bills payable	
Bills of other national banks	75,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	942.10		
Specie	585,426.20		
Legal-tender notes	75,601.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	6,760,484.58	Total	6,760,484.58

Mercantile National Bank, Pueblo.

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

Loans and discounts	$213,569.54	Capital stock paid in	$100,000.00
Overdrafts	10,057.12	Surplus fund	6,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,491.87
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	17,688.11
Stocks, securities, etc	94,262.00	Due to State banks and bankers	41,848.06
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	
Due from other national banks	2,832.90	Dividends unpaid	455.00
Due from State banks and bankers	4,898.56	Individual deposits	304,613.02
Due from approved reserve agents	67,096.88	United States deposits	
Internal-revenue stamps	112.73	Deposits of U.S. disbursing officers	
Checks and other cash items	6,364.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.60		
Specie	37,896.95		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	450.00		
Total	552,596.06	Total	552,596.06

Pueblo National Bank, Pueblo.

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

Loans and discounts	$82,309.69	Capital stock paid in	$100,000.00
Overdrafts	2,273.46	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,580.84
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,194.81
Stocks, securities, etc	28,723.41	Due to State banks and bankers	5,519.73
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	60,884.67	Due to approved reserve agents	500.30
Due from other national banks	22,541.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	174,193.19
Due from approved reserve agents	48,979.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,934.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	75.00		
Specie	8,830.00		
Legal-tender notes	17,738.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,700.00		
Due from Treasurer U. S.			
Total	382,988.87	Total	382,988.87

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Western National Bank, Pueblo.

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

Resources.		Liabilities.	
Loans and discounts	$293,498.18	Capital stock paid in	$100,000.00
Overdrafts	5,982.69	Surplus fund	
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	14,730.44
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,559.39
Stocks, securities, etc	215,115.80	Due to State banks and bankers	26,273.52
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	35,483.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	101,310.67	Dividends unpaid	
Due from State banks and bankers	4,295.03	Individual deposits	590,736.12
Due from approved reserve agents	100,790.39	United States deposits	
Internal-revenue stamps	670.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,804.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.25		
Specie	18,981.00		
Legal-tender notes	39,119.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	876,783.33	Total	876,783.33

First National Bank, Salida.

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

Loans and discounts	$102,915.66	Capital stock paid in	$50,000.00
Overdrafts	1,597.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,685.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	867.84
Stocks, securities, etc	90,645.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,501.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,241.78	Due to approved reserve agents	
Due from other national banks	64,996.03	Dividends unpaid	
Due from State banks and bankers	67,782.26	Individual deposits	299,991.13
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	307.10	Deposits of U.S. disbursing officers	
Checks and other cash items	1,115.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.15		
Specie	17,478.25		
Legal-tender notes	11,807.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	384,044.83	Total	384,044.83

First National Bank, Silverton.

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

Loans and discounts	$66,027.48	Capital stock paid in	$50,000.00
Overdrafts	2,422.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,224.12
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	552.50	Due to other national banks	
Stocks, securities, etc	64,605.17	Due to State banks and bankers	284.72
Bank'g house, furniture, and fixtures	2,318.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,977.57	Due to approved reserve agents	
Due from other national banks	292,648.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	449,135.22
Due from approved reserve agents	52,819.23	United States deposits	
Internal-revenue stamps	214.31	Deposits of U.S. disbursing officers	
Checks and other cash items	509.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,588.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.00		
Specie	16,117.05		
Legal-tender notes	13,184.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	528,644.06	Total	528,644.06

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First National Bank, Sterling.

GEO. A. HENDERSON, *President.* No. 5624. CHARLES YALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,081.48	Capital stock paid in	$25,000.00
Overdrafts	2,860.67	Surplus fund	200.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	495.13
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	335.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,678.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,749.00	Individual deposits	62,681.60
Due from approved reserve agents	24,150.11	United States deposits	
Internal-revenue stamps	85.83	Deposits of U.S. disbursing officers	
Checks and other cash items	91.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	35.84		
Specie	2,414.49		
Legal-tender notes	2,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	94,626.73	Total	94,626.73

First National Bank, Telluride.

L. L. NUNN, *President.* No. 4417. R. H. WOODS, *Cashier.*

Loans and discounts	$105,513.39	Capital stock paid in	$75,000.00
Overdrafts	12,881.66	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,310.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	7,290.16	Due to State banks and bankers	814.40
Bank'g house, furniture, and fixtures	31,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,902.58	Due to approved reserve agents	
Due from other national banks	3,086.65	Dividends unpaid	
Due from State banks and bankers	8,086.59	Individual deposits	246,907.24
Due from approved reserve agents	128,192.03	United States deposits	
Internal-revenue stamps	205.00	Deposits of U.S. disbursing officers	
Checks and other cash items	464.60	Notes and bills rediscounted	
Exchanges for clearing house	668.60	Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.45		
Specie	25,143.10		
Legal-tender notes	8,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	363,031.81	Total	363,031.81

First National Bank, Trinidad.

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

Loans and discounts	$754,135.65	Capital stock paid in	$100,000.00
Overdrafts	2,954.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,935.17
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,621.21
Stocks, securities, etc	46,975.37	Due to State banks and bankers	20,593.64
Bank'g house, furniture, and fixtures	3,375.00	Due to trust companies and savings banks	5,035.48
Other real estate and mortg's owned	4,561.35	Due to approved reserve agents	
Due from other national banks	281,144.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,184,613.00
Due from approved reserve agents	167,014.96	United States deposits	
Internal-revenue stamps	679.37	Deposits of U.S. disbursing officers	
Checks and other cash items	3,721.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	565.77		
Specie	33,185.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2,550.00		
Total	1,442,798.50	Total	1,442,798.50

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Trinidad National Bank, Trinidad.

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

Resources.		Liabilities.	
Loans and discounts	$182,884.60	Capital stock paid in	$100,000.00
Overdrafts	6,178.84	Surplus fund	1,688.43
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	762.25
Stocks, securities, etc	1,882.89	Due to State banks and bankers	25.10
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks	1,848.24	Dividends unpaid	
Due from State banks and bankers	749.65	Individual deposits	309,214,22
Due from approved reserve agents	132,776.86	United States deposits	
Internal-revenue stamps	476.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,198.62	Notes and bills rediscounted	
Exchanges for clearing house	928.20	Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.95		
Specie	10,497.15		
Legal-tender notes	15,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	511,690.00	Total	511,690.00

First National Bank, Victor.

F. M. WOODS, *President.* No. 5586. J. A. SMALL, *Cashier.*

Loans and discounts	$219,900.29	Capital stock paid in	$50,000.00
Overdrafts	32,632.97	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,209.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	265.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60,574.42	Dividends unpaid	
Due from State banks and bankers	283.08	Individual deposits	375,751.76
Due from approved reserve agents	37,022.06	United States deposits	
Internal-revenue stamps	1,931.30	Deposits of U.S. disbursing officers	
Checks and other cash items	1,150.60	Notes and bills rediscounted	
Exchanges for clearing house	20,035.00	Bills payable	
Bills of other national banks	321.51	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	53,695.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	486,961.23	Total	486,961.23

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CONNECTICUT.

Ansonia National Bank, Ansonia.

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

Resources.		Liabilities.	
Loans and discounts	$294,243.83	Capital stock paid in	$200,000.00
Overdrafts	309.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,301.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,776.13
Stocks, securities, etc	376,100.00	Due to State banks and bankers	3.14
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	17,078.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	68,029.20	Dividends unpaid	292.00
Due from State banks and bankers		Individual deposits	620,932.52
Due from approved reserve agents	170,849.74	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	751.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,000.58		
Specie	57,599.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,036,383.72	Total	1,036,383.72

First National Bank, Bridgeport.

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

Loans and discounts	$497,442.72	Capital stock paid in	$210,000.00
Overdrafts	3,515.18	Surplus fund	105,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	112,638.68
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	210,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	42,981.36	Due to other national banks	29,023.27
Stocks, securities, etc	556,000.00	Due to State banks and bankers	7,163.09
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	93,789.78
Other real estate and mortg's owned		Due to approved reserve agents	50,950.31
Due from other national banks	53,001.35	Dividends unpaid	
Due from State banks and bankers	5,074.17	Individual deposits	714,182.78
Due from approved reserve agents	58,883.39	United States deposits	148,804.34
Internal-revenue stamps		Deposits of U. S. disbursing officers	905.37
Checks and other cash items	829.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,493.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.63		
Specie	36,716.70		
Legal-tender notes			
U. S. certificates of deposit	46,000.00		
Redemption fund with Treas. U. S.	10,500.00		
Due from Treasurer U. S.			
Total	1,682,457.62	Total	1,682,457.62

Bridgeport National Bank, Bridgeport.

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

Loans and discounts	$795,092.32	Capital stock paid in	$215,850.00
Overdrafts	581.71	Surplus fund	112,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	105,793.34
U. S. bonds to secure deposits	52,500.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	13,521.27
Stocks, securities, etc	286,181.67	Due to State banks and bankers	2,448.45
Bank'g house, furniture, and fixtures	51,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	262.61	Due to approved reserve agents	
Due from other national banks	11,466.69	Dividends unpaid	192.00
Due from State banks and bankers	2,403.63	Individual deposits	821,523.61
Due from approved reserve agents	28,310.38	United States deposits	52,500.00
Internal-revenue stamps	188.48	Deposits of U. S. disbursing officers	
Checks and other cash items	16,109.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,631.57		
Specie	33,525.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,523,828.67	Total	1,523,828.67

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City National Bank, Bridgeport.

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

Resources.		Liabilities.	
Loans and discounts	$951,787.40	Capital stock paid in	$250,000.00
Overdrafts	6.36	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,034.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,107.40
Stocks, securities, etc	193,418.42	Due to State banks and bankers	1,092.31
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	43,319.41
Other real estate and mortg's owned	8,948.99	Due to approved reserve agents	34,094.30
Due from other national banks	18,026.20	Dividends unpaid	341.00
Due from State banks and bankers	4,092.87	Individual deposits	1,025,550.02
Due from approved reserve agents	234,428.26	United States deposits	
Internal-revenue stamps	64,204.61	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,801.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.14		
Specie	36,720.00		
Legal-tender notes	25,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,637,539.25	Total	1,637,539.25

Connecticut National Bank, Bridgeport.

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

Loans and discounts	$828,379.93	Capital stock paid in	$332,100.00
Overdrafts	3,770.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	81,294.07
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,214.17
Stocks, securities, etc	322,981.37	Due to State banks and bankers	210.63
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	648.36
Other real estate and mortg's owned		Due to approved reserve agents	8,826.42
Due from other national banks	91,683.12	Dividends unpaid	72.00
Due from State banks and bankers	6,780.31	Individual deposits	969,822.24
Due from approved reserve agents	84,863.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,001.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.07		
Specie	31,000.60		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5,000,00		
Total	1,608,187.89	Total	1,608,187.89

Pequonnock National Bank, Bridgeport.

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

Loans and discounts	$522,498.71	Capital stock paid in	$200,000.00
Overdrafts	296.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,581.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,199.81
Stocks, securities, etc	202,310.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,012.31	Due to trust companies and savings banks	3,537.54
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,966.15	Dividends unpaid	331.31
Due from State banks and bankers	5,614.42	Individual deposits	640,427.87
Due from approved reserve agents	80,620.29	United States deposits	
Internal-revenue stamps	319.59	Deposits of U.S. disbursing officers	
Checks and other cash items	16,054.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,162.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.90		
Specie	28,982.00		
Legal-tender notes	29,834.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,700.00		
Total	1,019,077.58	Total	1,019,077.58

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Bristol National Bank, Bristol.

C. S. TREADWAY, *President.* No. 2250. M. L. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,470.27	Capital stock paid in	$100,000.00
Overdrafts	194.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,275.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,356.31
Stocks, securities, etc	37,500.00	Due to State banks and bankers	14,150.80
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	7,124.41
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,961.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	420,610.19
Due from approved reserve agents	150,832.27	United States deposits	
Internal-revenue stamps	136.00	Deposits of U.S. disbursing officers	
Checks and other cash items	228.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,114.36		
Specie	17,721.00		
Legal-tender notes	14,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	756,517.66	Total	756,517.66

Clinton National Bank, Clinton.

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

Loans and discounts	$52,317.61	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	12,893.23
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,065.93
Stocks, securities, etc	92,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	681.13	Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	74,292.29
Due from approved reserve agents	20,858.25	United States deposits	
Internal-revenue stamps	93.00	Deposits of U.S. disbursing officers	
Checks and other cash items	166.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.27		
Specie	2,969.50		
Legal-tender notes	3,311.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	258,431.45	Total	258,431.45

Danbury National Bank, Danbury.

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

Loans and discounts	$481,192.96	Capital stock paid in	$218,000.00
Overdrafts	10,936.51	Surplus fund	69,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	50,766.18
U. S. bonds to secure deposits		National-bank notes outstanding	149,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	11,271.59
Stocks, securities, etc	154,719.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	10,218.31
Other real estate and mortg's owned		Due to approved reserve agents	7,890.41
Due from other national banks	17,002.30	Dividends unpaid	100.00
Due from State banks and bankers	81.16	Individual deposits	397,214.28
Due from approved reserve agents	19,629.18	United States deposits	
Internal-revenue stamps	579.51	Deposits of U.S. disbursing officers	
Checks and other cash items	1,210.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,817.00	Liabilities other than those above stated	11,470.56
Fractional currency, nickels, cents	1,381.75		
Specie	50,811.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	925,861.33	Total	925,861.33

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National Pahquioque Bank, Danbury.

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

Resources.		Liabilities.	
Loans and discounts	$413,521.27	Capital stock paid in	$250,000.00
Overdrafts	2,981.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,198.76
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	15,175.85
Stocks, securities, etc	109,659.19	Due to State banks and bankers	1,631.03
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	12,786.53
Other real estate and mortg's owned	45,322.46	Due to approved reserve agents	11,326.10
Due from other national banks	8,290.92	Dividends unpaid	657.50
Due from State banks and bankers	570.82	Individual deposits	245,692.27
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	252.49	Deposits of U.S. disbursing officers	
Checks and other cash items	2,982.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.09		
Specie	5,656.35		
Legal-tender notes	13,796.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,320.00		
Due from Treasurer U. S.	3,000.00		
Total	794,468.04	Total	794,468.04

Windham County National Bank, Danielson.

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

Loans and discounts	$219,479.00	Capital stock paid in	$50,000.00
Overdrafts	1,332.07	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,146.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	16,121.25
Stocks, securities, etc	24,090.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	30,121.34
Other real estate and mortg's owned	3,300.00	Due to approved reserve agents	
Due from other national banks	103.73	Dividends unpaid	48.00
Due from State banks and bankers	9,578.04	Individual deposits	211,919.05
Due from approved reserve agents	22,276.84	United States deposits	
Internal-revenue stamps	510.99	Deposits of U.S. disbursing officers	
Checks and other cash items	855.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	710.58		
Specie	20,868.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	343,356.23	Total	343,356.23

Deep River National Bank, Deep River.

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

Loans and discounts	$227,034.73	Capital stock paid in	$150,000.00
Overdrafts	.66	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,302.44
U. S. bonds to secure deposits		National-bank notes outstanding	98,190.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	465.87
Stocks, securities, etc	43,495.00	Due to State banks and bankers	23.53
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	30,063.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	176.19	Dividends unpaid	264.00
Due from State banks and bankers		Individual deposits	104,243.52
Due from approved reserve agents	45,753.06	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	225.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,061.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.39		
Specie	9,445.15		
Legal-tender notes	1,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	439,553.18	Total	439,553.18

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Birmingham National Bank, Derby.

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

Resources.		Liabilities.	
Loans and discounts	$727,555.51	Capital stock paid in	$300,000.00
Overdrafts	2,291.45	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	32,716.45
U. S. bonds to secure deposits		National-bank notes outstanding	193,680.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,320.63
Stocks, securities, etc	214,400.00	Due to State banks and bankers	1,953.02
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	107,923.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,214.07	Dividends unpaid	467.00
Due from State banks and bankers		Individual deposits	508,032.31
Due from approved reserve agents	100,995.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,016.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,462.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,061.00		
Specie	18,390.52		
Legal-tender notes	47,704.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,002.50		
Due from Treasurer U. S.			
Total	1,366,092.52	Total	1,366,092.52

National Bank of New England, East Haddam.

W. C. REYNOLDS, *President.* No. 1480. JAMES H. MORTON, *Cashier.*

Loans and discounts	$82,601.13	Capital stock paid in	$65,000.00
Overdrafts	9.82	Surplus fund	13,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	17,191.56
U. S. bonds to secure deposits		National-bank notes outstanding	61,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,671.93
Stocks, securities, etc	53,612.50	Due to State banks and bankers	71.69
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	2,683.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	229.18	Dividends unpaid	83.75
Due from State banks and bankers	2,178.41	Individual deposits	75,898.71
Due from approved reserve agents	21,581.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	92.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.71		
Specie	5,610.70		
Legal-tender notes	4,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S			
Total	244,551.30	Total	244,551.30

National Iron Bank, Falls Village.

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

Loans and discounts	$168,635.41	Capital stock paid in	$100,000.00
Overdrafts	3,586.45	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,267.38
U. S. bonds to secure deposits		National-bank notes outstanding	49,270.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,113.74
Stocks, securities, etc	40,621.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	13,971.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,748.79	Dividends unpaid	35.00
Due from State banks and bankers	2,961.15	Individual deposits	99,938.30
Due from approved reserve agents	5,216.59	United States deposits	
Internal-revenue stamps	20.00	Deposits of U.S. disbursing officers	
Checks and other cash items	55.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.51		
Specie	9,655.60		
Legal-tender notes	2,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	307,595.75	Total	307,595.75

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Guilford National Bank, Guilford.

G. B. SPENCER, *President.* No. 5358. CHAS. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,463.02	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	712.23
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	851.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	423.28	Due to other national banks	7,095.98
Stocks, securities, etc	52,200.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	803.58	Due to trust companies and savings banks	16,735.75
Other real estate and mortg's owned		Due to approved reserve agents	5,000.00
Due from oth r national banks	2,067.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,097.87
Due from approved reserve agents	35,039.63	United States deposits	
Internal-revenue stamps	128.16	Deposits of U.S. disbursing officers	
Checks and other cash items	176.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.59		
Specie	4,607.75		
Legal-tender notes	420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	136,993.20	Total	136,993.20

First National Bank, Hartford.

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

Loans and discounts	$2,689,669.50	Capital stock paid in	$650,000.00
Overdrafts	1,021.89	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	142,175.32
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	96,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,249.51
Stocks, securities, etc		Due to State banks and bankers	8,949.53
Bank'g house, furniture, and fixtures	260,000.00	Due to trust companies and savings banks	273,920.18
Other real estate and mortg's owned		Due to approved reserve agents	71,340.78
Due from other national banks	64,140.94	Dividends unpaid	42.00
Due from State banks and bankers	2,231.07	Individual deposits	2,415,023.82
Due from approved reserve agents	406,005.58	United States deposits	100,000.00
Internal-revenue stamps	71.00	Deposits of U.S. disbursing officers	
Checks and other cash items	23,941.24	Notes and bills rediscounted	
Exchanges for clearing house	17,666.27	Bills payable	
Bills of other national banks	21,009.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.65		
Specie	115,961.00		
Legal-tender notes	82,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,000.00		
Total	3,891,951.14	Total	3,891,951.14

Ætna National Bank, Hartford.

ALFRED SPENCER, JR., *President.* No. 756. WM. D. MORGAN, *Cashier.*

Loans and discounts	$2,660,467.75	Capital stock paid in	$525,000.00
Overdrafts	101.11	Surplus fund	300,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	186,964.95
U. S. bonds to secure deposits	51,900.00	National-bank notes outstanding	148,530.00
U. S. bonds on hand	6,960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,085.76
Stocks, securities, etc	228,555.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	50,841.03
Other real estate and mortg's owned		Due to approved reserve agents	203,878.24
Due from other national banks	28,912.74	Dividends unpaid	108.00
Due from State banks and bankers	34,483.27	Individual deposits	2,121,815.35
Due from approved reserve agents	190,248.66	United States deposits	51,900.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	171.56	Notes and bills rediscounted	
Exchanges for clearing house	4,160.20	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	140.09		
Specie	223,392.65		
Legal-tender notes	21,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,608,123.33	Total	3,608,123.33

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American National Bank, Hartford.

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

Resources.		Liabilities.	
Loans and discounts	$1,948,919.49	Capital stock paid in	$600,000.00
Overdrafts	984.69	Surplus fund	253,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,756.00
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,051.65
Stocks, securities, etc	13,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	37,499.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,876.16	Dividends unpaid	455.80
Due from State banks and bankers	125.94	Individual deposits	1,441,397.23
Due from approved reserve agents	248,321.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	672.94	Notes and bills rediscounted	
Exchanges for clearing house	28,634.23	Bills payable	
Bills of other national banks	4,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.81		
Specie	107,600.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,447,209.69	Total	2,447,209.69

Charter Oak National Bank, Hartford.

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

Loans and discounts	$1,622,536.06	Capital stock paid in	$500,000.00
Overdrafts	760.18	Surplus fund	75,000.00
U. S. bonds to secure circulation	53,600.00	Undivided profits, less current expenses and taxes paid	105,260.00
U. S. bonds to secure deposits	96,400.00	National-bank notes outstanding	53,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	87.59
Stocks, securities, etc	91,100.00	Due to State banks and bankers	1,306.80
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	74,854.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,784.78	Dividends unpaid	100.00
Due from State banks and bankers	5,029.89	Individual deposits	1,316,518.75
Due from approved reserve agents	237,631.76	United States deposits	85,413.56
Internal-revenue stamps	532.32	Deposits of U.S. disbursing officers	4,505.12
Checks and other cash items	701.66	Notes and bills rediscounted	
Exchanges for clearing house	23,191.07	Bills payable	
Bills of other national banks	6,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.27		
Specie	64,569.02		
Legal-tender notes	6,964.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,680.00		
Due from Treasurer U. S			
Total	2,216,646.01	Total	2,216,646.01

Farmers and Mechanics' National Bank, Hartford.

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

Loans and discounts	$1,127,203.20	Capital stock paid in	$500,000.00
Overdrafts	1,901.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,118.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,892.67
Stocks, securities, etc	458,291.00	Due to State banks and bankers	45,214.53
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	92,279.16
Other real estate and mortg's owned	4,031.27	Due to approved reserve agents	30,385.17
Due from other national banks	75,868.83	Dividends unpaid	215.00
Due from State banks and bankers	9,761.99	Individual deposits	1,082,763.54
Due from approved reserve agents	95,379.76	United States deposits	
Internal-revenue stamps	41.85	Deposits of U.S. disbursing officers	
Checks and other cash items	55.95	Notes and bills rediscounted	
Exchanges for clearing house	11,262.11	Bills payable	
Bills of other national banks	6,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.21		
Specie	100,240.30		
Legal-tender notes	11,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,973,868.87	Total	1,973,868.87

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Hartford National Bank, Hartford.

H. W. STEVENS, *President.* No. 1338. F. P. FURLONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,613,034.53	Capital stock paid in	$1,200,000.00
Overdrafts	1,594.55	Surplus fund	600,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	125,299.73
U. S. bonds to secure deposits		National-bank notes outstanding	147,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	187,905.48
Stocks, securities, etc	335,791.72	Due to State banks and bankers	35,163.85
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	152,502.21
Other real estate and mortg's owned		Due to approved reserve agents	256,352.86
Due from other national banks	165,895.03	Dividends unpaid	
Due from State banks and bankers	1,945.23	Individual deposits	3,249,679.44
Due from approved reserve agents	355,259.22	United States deposits	
Internal-revenue stamps	6.93	Deposits of U. S. disbursing officers	
Checks and other cash items	4,387.21	Notes and bills rediscounted	
Exchanges for clearing house	54,395.57	Bills payable	
Bills of other national banks	8,822.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.78		
Specie	202,510.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,000.00		
Total	5,954,403.57	Total	5,954,403.57

National Exchange Bank, Hartford.

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

Loans and discounts	$1,682,841.26	Capital stock paid in	$500,000.00
Overdrafts	2,674.70	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	64,740.50
U. S. bonds to secure deposits		National-bank notes outstanding	489,890.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	145,966.59
Stocks, securities, etc	40,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	77,834.87
Other real estate and mortg's owned		Due to approved reserve agents	28,428.63
Due from other national banks	85,930.69	Dividends unpaid	204.75
Due from State banks and bankers	6,411.66	Individual deposits	1,071,663.81
Due from approved reserve agents	85,816.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,498.80	Notes and bills rediscounted	
Exchanges for clearing house	10,331.76	Bills payable	
Bills of other national banks	989.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.40		
Specie	51,676.20		
Legal-tender notes	3,432.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,528,729.15	Total	2,528,729.15

Phœnix National Bank, Hartford.

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

Loans and discounts	$2,312,700.20	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,500.71
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,832.41
Stocks, securities, etc	5,100.00	Due to State banks and bankers	3,545.16
Bank'g house, furniture, and fixtures	183,903.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,940.93	Dividends unpaid	1,075.50
Due from State banks and bankers	4,460.20	Individual deposits	1,460,045.08
Due from approved reserve agents	305,586.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,868.64	Notes and bills rediscounted	
Exchanges for clearing house	12,296.38	Bills payable	
Bills of other national banks	20,905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.73		
Specie	134,703.30		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,089,098.86	Total	3,089,098.86

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First National Bank, Litchfield.

GEO. M. WOODRUFF, *President.* No. 709. F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,686.99	Capital stock paid in	$100,000.00
Overdrafts	665.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,823.68
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7.12
Stocks, securities, etc	4,274.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	34,149.98
Other real estate and mortg's owned	4,804.71	Due to approved reserve agents	
Due from other national banks	20,009.31	Dividends unpaid	
Due from State banks and bankers	3,383.48	Individual deposits	139,935.90
Due from approved reserve agents	19,963.18	United States deposits	
Internal-revenue stamps	175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	18.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.93		
Specie	10,009.65		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	403,916.68	Total	403,916.68

First National Bank, Meriden.

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

Loans and discounts	$380,557.72	Capital stock paid in	$200,000.00
Overdrafts	487.49	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	30,333.83
U. S. bonds to secure deposits	386,000.00	National-bank notes outstanding	193,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,369.58
Stocks, securities, etc	255,800.00	Due to State banks and bankers	168.04
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	83,867.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,393.15	Dividends unpaid	185.00
Due from State banks and bankers		Individual deposits	338,586.15
Due from approved reserve agents	43,667.74	United States deposits	386,000.00
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,658.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,288.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.13		
Specie	21,302.50		
Legal-tender notes	38,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,434,960.12	Total	1,434,960.12

Home National Bank, Meriden.

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

Loans and discounts	$558,100.63	Capital stock paid in	$400,000.00
Overdrafts	4,263.60	Surplus fund	120,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	41,810.98
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	295,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,988.69
Stocks, securities, etc	308,300.88	Due to State banks and bankers	573.44
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	8,839.18
Other real estate and mortg's owned	2,750.00	Due to approved reserve agents	
Due from other national banks	20,072.91	Dividends unpaid	84.00
Due from State banks and bankers	565.87	Individual deposits	428,553.66
Due from approved reserve agents	30,513.01	United States deposits	100,000.00
Internal-revenue stamps	1,340.58	Deposits of U.S. disbursing officers	
Checks and other cash items	6,662.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	7,909.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.44		
Specie	29,718.50		
Legal-tender notes	23,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,459,199.95	Total	1,459,199.95

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Meriden National Bank, Meriden.

LEVI E. COE, *President.* No. 1382. GEO. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,667.65	Capital stock paid in	$200,000.00
Overdrafts	69.25	Surplus fund	45,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,372.37
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,937.50	Due to other national banks	6,410.35
Stocks, securities, etc	48,712.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,661.50	Due to trust companies and savings banks	9,574.17
Other real estate and mortg's owned	725.00	Due to approved reserve agents	
Due from other national banks	12,063.96	Dividends unpaid	232.00
Due from State banks and bankers	285.84	Individual deposits	200,028.21
Due from approved reserve agents	17,855.84	United States deposits	
Internal-revenue stamps	177.00	Deposits of U.S. disbursing officers	
Checks and other cash items	223.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.14		
Specie	23,100.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	672,617.10	Total	672,617.10

First National Bank, Middletown.

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

Loans and discounts	$297,198.15	Capital stock paid in	$200,000.00
Overdrafts	140.08	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,697.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,778.92
Stocks, securities, etc	114,250.00	Due to State banks and bankers	963.65
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	11,945.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,402.35	Dividends unpaid	62.50
Due from State banks and bankers	28.84	Individual deposits	185,741.22
Due from approved reserve agents	12,886.92	United States deposits	
Internal-revenue stamps	210.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,237.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.55		
Specie	12,550.00		
Legal-tender notes	4,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	505,189.89	Total	505,189.89

Central National Bank, Middletown.

R. C. MARKHAM, *President.* No. 1340. H. B. BARNES, *Cashier.*

Loans and discounts	$244,884.45	Capital stock paid in	$150,000.00
Overdrafts	5.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	11,487.87
U. S. bonds to secure deposits		National-bank notes outstanding	147,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	3,141.78
Stocks, securities, etc	90,745.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	85,075.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,563.93	Dividends unpaid	523.35
Due from State banks and bankers	5,080.47	Individual deposits	123,720.79
Due from approved reserve agents	34,289.33	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,269.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.73		
Specie	8,935.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,790.00		
Due from Treasurer U. S.			
Total	570,949.28	Total	570,949.28

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Middlesex County National Bank, Middletown.

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

Resources.		Liabilities.	
Loans and discounts	$288,988.42	Capital stock paid in	$175,000.00
Overdrafts	157.13	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,139.55
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,359.38	Due to other national banks	
Stocks, securities, etc	75,933.75	Due to State banks and bankers	11,514.15
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,092.77
Due from other national banks	6,311.63	Dividends unpaid	32.00
Due from State banks and bankers	617.92	Individual deposits	207,995.05
Due from approved reserve agents	5,805.67	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,062.89	Notes and bills rediscounted	
Exchanges for clearing house	1,160.60	Bills payable	
Bills of other national banks	1,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	484.38		
Specie	12,023.75		
Legal-tender notes	5,353.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	466,073.52	Total	466,073.52

Middletown National Bank, Middletown.

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

Loans and discounts	$484,264.17	Capital stock paid in	$369,300.00
Overdrafts	648.56	Surplus fund	150,000.00
U. S. bonds to secure circulation	365,000.00	Undivided profits, less current expenses and taxes paid	49,019.10
U. S. bonds to secure deposits		National-bank notes outstanding	354,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,286.41
Stocks, securities, etc	361,132.63	Due to State banks and bankers	778.74
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	36,367.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,954.48	Dividends unpaid	102.00
Due from State banks and bankers	318.91	Individual deposits	407,985.47
Due from approved reserve agents	84,765.31	United States deposits	
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,877.96	Notes and bills rediscounted	
Exchanges for clearing house	732.26	Bills payable	
Bills of other national banks	7,216.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.44		
Specie	25,417.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,250.00		
Due from Treasurer U. S.	1,150.00		
Total	1,378,038.72	Total	1,378,038.72

Mystic River National Bank, Mystic.

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

Loans and discounts	$91,829.10	Capital stock paid in	$100,000.00
Overdrafts	1,823.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,393.60
U. S. bonds to secure deposits		National-bank notes outstanding	97,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,935.05
Stocks, securities, etc	130,732.50	Due to State banks and bankers	13,104.07
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	28,983.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,022.20	Dividends unpaid	14.00
Due from State banks and bankers		Individual deposits	131,636.90
Due from approved reserve agents	78,505.17	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,412.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.44		
Specie	21,409.90		
Legal-tender notes	1,835.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	445,666.80	Total	445,666.80

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Naugatuck National Bank, Naugatuck.

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

Resources.		Liabilities.	
Loans and discounts	$402,417.08	Capital stock paid in	$100,000.00
Overdrafts	2,478.80	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,753.81
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,127.19
Stocks, securities, etc	27,735.00	Due to State banks and bankers	226.14
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	24,329.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,706.27	Dividends unpaid	40.00
Due from State banks and bankers	2,921.21	Individual deposits	274,302.83
Due from approved reserve agents	49,005.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	42.55	Notes and bills rediscounted	
Exchanges for clearing house	3,380.00	Bills payable	
Bills of other national banks	328.11	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	18,454.65		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,410.00		
Due from Treasurer U. S.			
Total	617,779.49	Total	617,779.49

Mechanic's National Bank, New Britain.

JNO. B. TALCOTT, *President.* No. 3668. H. B. BOARDMAN, *Cashier.*

Loans and discounts	$526,705.61	Capital stock paid in	$100,000.00
Overdrafts	5,936.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,272.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	49,085.36
Stocks, securities, etc	159,661.17	Due to State banks and bankers	198.13
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,502.96
Other real estate and mortg's owned		Due to approved reserve agents	40,381.55
Due from other national banks	59,868.16	Dividends unpaid	
Due from State banks and bankers	148.85	Individual deposits	550,788.10
Due from approved reserve agents	36,474.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,108.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.32		
Specie	25,600.45		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	935,228.43	Total	935,228.43

New Britain National Bank, New Britain.

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

Loans and discounts	$886,207.52	Capital stock paid in	$310,000.00
Overdrafts	1,863.14	Surplus fund	155,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	61,226.73
U. S. bonds to secure deposits		National-bank notes outstanding	98,550.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,056.34
Stocks, securities, etc	180,000.00	Due to State banks and bankers	4,941.56
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	21,868.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,092.00	Dividends unpaid	
Due from State banks and bankers	20,454.94	Individual deposits	744,694.86
Due from approved reserve agents	136,854.59	United States deposits	
Internal-revenue stamps	871.03	Deposits of U.S. disbursing officers	
Checks and other cash items	8,868.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,864.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.96		
Specie	34,673.50		
Legal-tender notes	2,732.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	850.00		
Total	1,419,337.79	Total	1,419,337.79

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First National Bank, New Canaan.

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

Resources.		Liabilities.	
Loans and discounts	$105,948.25	Capital stock paid in	$100,000.00
Overdrafts	5,597.79	Surplus fund	18,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,170.10
U. S. bonds to secure deposits		National-bank notes outstanding	99,260.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	2,545.42
Stocks, securities, etc	2,800.00	Due to State banks and bankers	1,711.05
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	2,559.61
Other real estate and mortg's owned	24,000.00	Due to approved reserve agents	
Due from other national banks	1,370.32	Dividends unpaid	345.50
Due from State banks and bankers	423.41	Individual deposits	56,940.99
Due from approved reserve agents	15,876.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,085.60	Notes and bills rediscounted	
Exchanges for clearing house	660.00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	5,670.97		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	284,532.67	Total	284,532.67

First National Bank, New Haven.

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

Loans and discounts	$1,192,726.32	Capital stock paid in	$500,000.00
Overdrafts	3.18	Surplus fund	200,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	83,550.04
U. S. bonds to secure deposits		National-bank notes outstanding	128,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	133,287.50	Due to other national banks	26,045.25
Stocks, securities, etc	275,000.00	Due to State banks and bankers	1,948.74
Bank'g house, furniture, and fixtures	40,276.39	Due to trust companies and savings banks	51,758.17
Other real estate and mortg's owned	54,918.62	Due to approved reserve agents	
Due from other national banks	26.13	Dividends unpaid	
Due from State banks and bankers	329,771.26	Individual deposits	1,296,022.54
Due from approved reserve agents	650.00	United States deposits	
Internal-revenue stamps	390.01	Deposits of U.S. disbursing officers	
Checks and other cash items	32,772.23	Notes and bills rediscounted	
Exchanges for clearing house	11,635.00	Bills payable	
Bills of other national banks	262.45	Liabilities other than those above stated	
Fractional currency, nickels, cents	71,315.65		
Specie	8,340.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	2,287,874.74	Total	2,287,874.74

Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.* No. 227. CHAS. A. SHELDON, *Cashier.*

Loans and discounts	$1,046,225.91	Capital stock paid in	$500,000.00
Overdrafts	105.54	Surplus fund	370,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	90,201.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350,975.00	Due to other national banks	8,873.85
Stocks, securities, etc	27,500.00	Due to State banks and bankers	51,192.93
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	24,328.57
Other real estate and mortg's owned	66,611.78	Due to approved reserve agents	14,006.29
Due from other national banks	9,586.57	Dividends unpaid	635.00
Due from State banks and bankers	358,621.02	Individual deposits	909,613.44
Due from approved reserve agents	38.68	United States deposits	47,628.29
Internal-revenue stamps	765.27	Deposits of U.S. disbursing officers	2,371.71
Checks and other cash items	22,068.10	Notes and bills rediscounted	
Exchanges for clearing house	5,560.00	Bills payable	
Bills of other national banks	53.17	Liabilities other than those above stated	
Fractional currency, nickels, cents	48,240.75		
Specie	3,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	4,500.00		
Total	2,518,851.79	Total	2,518,851.79

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Merchants' National Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$1,063,358.42	Capital stock paid in	$350,000.00
Overdrafts	819.12	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	43,391.50
U. S. bonds to secure deposits		National-bank notes outstanding	191,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,341.22
Stocks, securities, etc	168,725.09	Due to State banks and bankers	14,664.65
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	13,548.32
Other real estate and mortg's owned	12,500.00	Due to approved reserve agents	94,935.20
Due from other national banks	145,558.71	Dividends unpaid	285.63
Due from State banks and bankers	41,922.83	Individual deposits	1,049,249.43
Due from approved reserve agents	106,934.41	United States deposits	
Internal-revenue stamps	1,074.48	Deposits of U.S. disbursing officers	
Checks and other cash items	3,056.98	Notes and bills rediscounted	
Exchanges for clearing house	32,292.04	Bills payable	
Bills of other national banks	7,618.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,126.87		
Specie	59,599.00		
Legal-tender notes	11,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,885,665.95	Total	1,885,665.95

National New Haven Bank, New Haven.

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

Loans and discounts	$967,965.52	Capital stock paid in	$464,800.00
Overdrafts	57.90	Surplus fund	203,000.00
U. S. bonds to secure circulation	370,000.00	Undivided profits, less current expenses and taxes paid	108,275.07
U. S. bonds to secure deposits		National-bank notes outstanding	365,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	780.85
Stocks, securities, etc	282,682.89	Due to State banks and bankers	443.59
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,276.14	Dividends unpaid	2,305.00
Due from State banks and bankers	32,227.33	Individual deposits	1,230,888.12
Due from approved reserve agents	516,523.65	United States deposits	
Internal-revenue stamps	480.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,161.29	Notes and bills rediscounted	
Exchanges for clearing house	21,742.32	Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.00		
Specie	62,225.59		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,500.00		
Due from Treasurer U. S.	4,000.00		
Total	2,376,242.63	Total	2,376,242.63

National Tradesmen's Bank, New Haven.

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

Loans and discounts	$1,368,154.52	Capital stock paid in	$300,000.00
Overdrafts	753.63	Surplus fund	150,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	94,846.96
U. S. bonds to secure deposits		National-bank notes outstanding	297,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,200.17
Stocks, securities, etc	186,048.75	Due to State banks and bankers	14,917.85
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	53,201.18
Other real estate and mortg's owned		Due to approved reserve agents	58,082.51
Due from other national banks	79,608.49	Dividends unpaid	20.00
Due from State banks and bankers	14,109.65	Individual deposits	1,399,265.02
Due from approved reserve agents	241,679.84	United States deposits	
Internal-revenue stamps	534.27	Deposits of U.S. disbursing officers	
Checks and other cash items	21,379.78	Notes and bills rediscounted	
Exchanges for clearing house	30,186.61	Bills payable	
Bills of other national banks	15,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,252.00		
Specie	87,985.15		
Legal-tender notes	12,631.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	2,000.00		
Total	2,411,583.69	Total	2,411,583.69

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New Haven County National Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$969,889.87	Capital stock paid in	$350,000.00
Overdrafts		Surplus fund	280,000.00
U. S. bonds to secure circulation	873.65	Undivided profits, less current expenses and taxes paid	39,043.27
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	189,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	135,810.00	Due to State banks and bankers	4,511.55
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	35,996.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,859.78	Dividends unpaid	12,552.60
Due from State banks and bankers	15,973.86	Individual deposits	762,361.44
Due from approved reserve agents	177,828.56	United States deposits	
Internal-revenue stamps	375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,625.95	Notes and bills rediscounted	
Exchanges for clearing house	12,331.86	Bills payable	
Bills of other national banks	28,282.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00		
Specie	46,889.03		
Legal-tender notes	17,126.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,674,365.56	Total	1,674,365.56

Yale National Bank, New Haven.

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

Loans and discounts	$850,440.50	Capital stock paid in	$500,000.00
Overdrafts	1,530.16	Surplus fund	150,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	51,003.87
U. S. bonds to secure deposits		National-bank notes outstanding	120,000.00
U. S. bonds on hand	4,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	104,494.63
Stocks, securities, etc	399,069.02	Due to State banks and bankers	1,885.05
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	163,941.00
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks	70,410.72	Dividends unpaid	17,893.00
Due from State banks and bankers	5,849.86	Individual deposits	652,370.91
Due from approved reserve agents	88,545.50	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,913.89	Notes and bills rediscounted	
Exchanges for clearing house	19,213.47	Bills payable	
Bills of other national banks	9,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.09		
Specie	69,514.25		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S	2,400.00		
Total	1,761,588.46	Total	1,761,588.46

National Bank of Commerce, New London.

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

Loans and discounts	$566,832.86	Capital stock paid in	$300,000.00
Overdrafts	180.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	84,627.34
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	48,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,666.48
Stocks, securities, etc	308,725.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	9,978.12
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,636.62	Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	715,125.13
Due from approved reserve agents	227,027.01	United States deposits	72,993.90
Internal-revenue stamps	267.86	Deposits of U.S. disbursing officers	1,958.80
Checks and other cash items	14,952.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.03		
Specie	47,911.93		
Legal-tender notes	7,093.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,338,670.77	Total	1,338,670.77

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National Whaling Bank, New London.

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

Resources.		Liabilities.	
Loans and discounts	$22,975.00	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	118,230.35
U. S. bonds to secure deposits		National-bank notes outstanding	36,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	94.37
Stocks, securities, etc	264,432.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,502.00
Due from other national banks	7,306.36	Dividends unpaid	270.00
Due from State banks and bankers		Individual deposits	77,569.03
Due from approved reserve agents	65,885.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,540.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,755.00	Liabilities other than those above stated	7,000.00
Fractional currency, nickels, cents	27.05		
Specie	11,868.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	433,165.75	Total	433,165.75

New London City National Bank, New London.

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

Loans and discounts	$324,121.02	Capital stock paid in	$100,000.00
Overdrafts	351.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,439.03
U. S. bonds to secure deposits		National-bank notes outstanding	99,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,547.54
Stocks, securities, etc	112,573.12	Due to State banks and bankers	259.19
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	4,409.07	Dividends unpaid	35.00
Due from State banks and bankers	10,867.23	Individual deposits	408,780.96
Due from approved reserve agents	88,292.41	United States deposits	
Internal-revenue stamps	137.90	Deposits of U.S. disbursing officers	
Checks and other cash items	2,606.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	453.37		
Specie	10,670.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	688,461.72	Total	688,461.72

First National Bank, New Milford.

ISAAC B. BRISTOL, *President.* No. 1193. H. S. MYGATT, *Cashier.*

Loans and discounts	$367,658.22	Capital stock paid in	$125,000.00
Overdrafts	404.57	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	47,719.06
U. S. bonds to secure deposits		National-bank notes outstanding	123,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,583.70
Stocks, securities, etc	81,574.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	33,173.09
Other real estate and mortg's owned	4,792.74	Due to approved reserve agents	30,000.00
Due from other national banks	3,386.59	Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	255,007.13
Due from approved reserve agents	41,086.34	United States deposits	
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,213.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.56		
Specie	10,987.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	664,832.98	Total	664,832.98

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Central National Bank, Norwalk.

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

Resources.		Liabilities.	
Loans and discounts	$298,503.00	Capital stock paid in	$100,000.00
Overdrafts	822.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,676.65
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,362.50
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,471.68	Due to trust companies and savings banks	33.34
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	6,721.50	Dividends unpaid	42.00
Due from State banks and bankers		Individual deposits	219,200.53
Due from approved reserve agents	23,597.02	United States deposits	
Internal-revenue stamps	55.94	Deposits of U.S. disbursing officers	
Checks and other cash items	7,405.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.34		
Specie	15,002.95		
Legal-tender notes	6,233.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	395,815.02	Total	395,815.02

Fairfield County National Bank, Norwalk.

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

Loans and discounts	$312,905.59	Capital stock paid in	$200,000.00
Overdrafts	647.80	Surplus fund	17,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	10,112.28
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,414.34
Stocks, securities, etc	12,590.00	Due to State banks and bankers	4,881.40
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,894.27	Due to approved reserve agents	
Due from other national banks	7,743.24	Dividends unpaid	362.55
Due from State banks and bankers		Individual deposits	169,068.19
Due from approved reserve agents	19,235.68	United States deposits	
Internal-revenue stamps	69.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,771.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.41		
Specie	11,110.00		
Legal-tender notes	8,266.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	627,838.76	Total	627,838.76

National Bank, Norwalk.

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

Loans and discounts	$311,367.54	Capital stock paid in	$240,000.00
Overdrafts	788.62	Surplus fund	48,000.00
U. S. bonds to secure circulation	240,000.00	Undivided profits, less current expenses and taxes paid	44,028.15
U. S. bonds to secure deposits	85,000.00	National-bank notes outstanding	236,740.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,531.93
Stocks, securities, etc	102,353.11	Due to State banks and bankers	1,445.59
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,904.80	Dividends unpaid	172.50
Due from State banks and bankers		Individual deposits	178,535.70
Due from approved reserve agents	47,736.62	United States deposits	85,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,490.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.54		
Specie	12,906.85		
Legal-tender notes	4,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,000.00		
Due from Treasurer U. S.			
Total	854,453.87	Total	854,453.87

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CONNECTICUT.

First National Bank, Norwich.

D. B. SPALDING, *President.* No. 458. F. S. JEROME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$623,045.49	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	2,050.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	13,761.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	11,806.87
Stocks, securities, etc	64,237.78	Due to State banks and bankers	116.23
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	51,830.08
Other real estate and mortg's owned		Due to approved reserve agents	1,343.13
Due from other national banks	10,559.35	Dividends unpaid	70.00
Due from State banks and bankers	4,445.60	Individual deposits	355,734.69
Due from approved reserve agents	16,535.26	United States deposits	50,000.00
Internal-revenue stamps	530.00	Deposits of U.S. disbursing officers	
Checks and other cash items	38,005.01	Notes and bills rediscounted	105,200.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,120.00	Liabilities other than those above stated	8,300.18
Fractional currency, nickels, cents	3.57		
Specie	26,731.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,200,213.06	Total	1,200,213.06

Second National Bank, Norwich.

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

Loans and discounts	$402,012.48	Capital stock paid in	$200,000.00
Overdrafts	1,236.85	Surplus fund	41,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,459.37
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	50,000.00
Premiums on U. S. bonds		Due to other national banks	2,453.29
Stocks, securities, etc	9,973.84	Due to State banks and bankers	1,375.26
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,885.69	Dividends unpaid	350.00
Due from State banks and bankers	2,271.13	Individual deposits	256,347.97
Due from approved reserve agents	21,501.47	United States deposits	
Internal-revenue stamps	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,232.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.68		
Specie	33,301.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	750.00		
Total	566,385.89	Total	566,385.89

Merchants' National Bank, Norwich.

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

Loans and discounts	$285,081.82	Capital stock paid in	$100,000.00
Overdrafts	78.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,307.38
U. S. bonds to secure deposits		National-bank notes outstanding	98,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	378.59
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	23,463.65
Other real estate and mortg's owned		Due to approved reserve agents	629.88
Due from other national banks	141.42	Dividends unpaid	204.00
Due from State banks and bankers	1,296.10	Individual deposits	184,324.10
Due from approved reserve agents	11,181.31	United States deposits	
Internal-revenue stamps	4,978.39	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,320.00	Bills payable	
Bills of other national banks	150.51	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	11,479.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	437,707.60	Total	437,707.60

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Thames National Bank, Norwich.

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

Resources.		Liabilities.	
Loans and discounts	$1,840,544.82	Capital stock paid in	$1,000,000.00
Overdrafts	2,547.78	Surplus fund	600,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	233,685.29
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	987,797.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,552.63
Stocks, securities, etc	566,400.00	Due to State banks and bankers	2,129.10
Bank'g house, furniture, and fixtures	33,400.00	Due to trust companies and savings banks	249,215.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,376.90	Dividends unpaid	3,841.73
Due from State banks and bankers	58,698.28	Individual deposits	966,622.99
Due from approved reserve agents	84,522.09	United States deposits	50,000.00
Internal-revenue stamps	23,431.13	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	58,581.00	Bills payable	
Bills of other national banks	382.41	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	277,959.85		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S	2,000.00		
Total	4,113,844.26	Total	4,113,844.26

Uncas National Bank, Norwich.

W. N. BLACKSTONE, *President.* No. 1187. JAMES H. WELLES, *Cashier.*

Loans and discounts	$198,429.74	Capital stock paid in	$100,000.00
Overdrafts	28.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,519.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	190.99
Stocks, securities, etc	21,030.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,874.89	Due to trust companies and savings banks	11,590.97
Other real estate and mortg's owned		Due to approved reserve agents	1,152.37
Due from other national banks	1,479.37	Dividends unpaid	63.00
Due from State banks and bankers		Individual deposits	107,585.78
Due from approved reserve agents	41.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	637.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,971.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.35		
Specie	5,969.26		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	296,103.05	Total	296,103.05

Pawcatuck National Bank, Pawcatuck.

P. S. BARBER, *President.* No. 919. J. A. BROWN, *Cashier.*

Loans and discounts	$135,936.95	Capital stock paid in	$100,000.00
Overdrafts	17.23	Surplus fund	8,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,699.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	419.37	Due to other national banks	294.68
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	8,960.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,109.41	Dividends unpaid	152.50
Due from State banks and bankers		Individual deposits	49,872.41
Due from approved reserve agents	12,305.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,080.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.36		
Specie	5,325.00		
Legal-tender notes	990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	194,579.98	Total	194,579.98

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First National Bank, Portland.

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

Resources.		Liabilities.	
Loans and discounts	$99,929.75	Capital stock paid in	$100,000.00
Overdrafts	1,414.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,270.87
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,455.99
Stocks, securities, etc	100,825.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	2,826.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,644.77	Dividends unpaid	108.00
Due from State banks and bankers	1,301.79	Individual deposits	107,020.05
Due from approved reserve agents	22,275.51	United States deposits	
Internal-revenue stamps	23.00	Deposits of U.S. disbursing officers	
Checks and other cash items	460.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.01		
Specie	1,177.20		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	360,881.85	Total	360,881.85

First National Bank, Putnam.

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

Loans and discounts	$381,613.59	Capital stock paid in	$150,000.00
Overdrafts	868.59	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,526.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,768.56
Stocks, securities, etc	86,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	939.36	Dividends unpaid	40.00
Due from State banks and bankers	129.00	Individual deposits	371,790.24
Due from approved reserve agents	43,941.94	United States deposits	
Internal-revenue stamps	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,797.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.07		
Specie	26,231.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	641,525.79	Total	641,525.79

First National Bank, Ridgefield.

GEORGE E. LOUNSBURY, *President.* No. 5309. D. S. SHOLES, *Cashier.*

Loans and discounts	$60,976.19	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,629.98
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	287.50	Due to other national banks	1,612.76
Stocks, securities, etc	33,075.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,416.62	Due to trust companies and savings banks	26,500.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,030.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,464.20
Due from approved reserve agents	26,500.39	United States deposits	
Internal-revenue stamps	27.00	Deposits of U.S. disbursing officers	
Checks and other cash items	92.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.77		
Specie	3,833.50		
Legal-tender notes	410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	143,206.94	Total	143,206.94

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First National Bank, Rockville.

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

Resources.		Liabilities.	
Loans and discounts	$400,908.66	Capital stock paid in	$200,000.00
Overdrafts	891.98	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,999.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,826.17
Stocks, securities, etc	134,068.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	10,926.68
Due from other national banks	4,715.40	Dividends unpaid	152.00
Due from State banks and bankers	5.00	Individual deposits	319,010.76
Due from approved reserve agents	21,409.03	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,545.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	413.14		
Specie	11,973.85		
Legal-tender notes	12,104.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	648,915.12	Total	648,915.12

Rockville National Bank, Rockville.

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

Loans and discounts	$197,964.69	Capital stock paid in	$200,000.00
Overdrafts	487.40	Surplus fund	43,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,463.52
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,070.86
Stocks, securities, etc	219,975.00	Due to State banks and bankers	149.90
Bank'g house, furniture, and fixtures	54,000.00	Due to trust companies and savings banks	26,244.17
Other real estate and mortg's owned	450.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	21.50	Individual deposits	270,078.15
Due from approved reserve agents	42,486.67	United States deposits	
Internal-revenue stamps	159.14	Deposits of U.S. disbursing officers	
Checks and other cash items	695.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	743.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.26		
Specie	20,073.47		
Legal-tender notes	10,355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	705,006.60	Total	705,006.60

Valley National Bank, Seymour.

W. L. WARD, *President.* No. 5499. C. S. BOIES, *Cashier.*

Loans and discounts	$74,780.94	Capital stock paid in	$50,000.00
Overdrafts	40.65	Surplus fund	150.00
U. S. bonds to secure circulation	34,000.00	Undivided profits, less current expenses and taxes paid	1,381.46
U. S. bonds to secure deposits		National-bank notes outstanding	33,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	4,995.55
Stocks, securities, etc	6,631.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	44.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,310.02	Dividends unpaid	
Due from State banks and bankers	401.44	Individual deposits	55,752.99
Due from approved reserve agents	17,381.74	United States deposits	
Internal-revenue stamps	138.00	Deposits of U.S. disbursing officers	
Checks and other cash items	322.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.20		
Specie	2,563.10		
Legal-tender notes	2,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.			
Total	145,924.56	Total	145,924.56

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Southington National Bank, Southington.

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

Resources.		Liabilities.	
Loans and discounts	$230,969.89	Capital stock paid in	$100,000.00
Overdrafts	20.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,896.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	4,527.71
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,312.93	Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	150,962.23
Due from approved reserve agents	8,752.39	United States deposits	
Internal-revenue stamps	22.00	Deposits of U.S. disbursing officers	
Checks and other cash items	161.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	107.57		
Specie	8,986.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	340.00		
Total	307,422.55	Total	307,422.55

City National Bank, South Norwalk.

JOHN H. FERRIS, *President.* No. 2643. JACOB M. LAYTON, *Cashier.*

Loans and discounts	$356,921.34	Capital stock paid in	$100,000.00
Overdrafts	1,708.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	30,086.04
U. S. bonds to secure deposits		National-bank notes outstanding	63,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,841.86
Stocks, securities, etc	105,327.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,734.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,699.25	Dividends unpaid	4,000.00
Due from State banks and bankers	2,974.20	Individual deposits	318,154.17
Due from approved reserve agents	26,658.20	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,746.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.66		
Specie	13,156.00		
Legal-tender notes	8,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	625,682.07	Total	625,682.07

Southport National Bank, Southport.

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

Loans and discounts	$111,755.40	Capital stock paid in	$100,000.00
Overdrafts	5,658.02	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,638.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,309.81
Stocks, securities, etc	122,405.00	Due to State banks and bankers	17,590.09
Bank'g house, furniture, and fixtures	8,947.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	40.00
Due from other national banks	1,804.37	Dividends unpaid	
Due from State banks and bankers	8,920.50	Individual deposits	102,575.04
Due from approved reserve agents	6,450.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	35,360.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.03		
Specie	1,850.00		
Legal-tender notes	16,641.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	426,153.02	Total	426,153.02

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First National Bank, Stafford Springs.

E. C. DENNIS, *President.* No. 3914. F. G. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,583.79	Capital stock paid in	$50,000.00
Overdrafts	323.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,305.36
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,535.14
Stocks, securities, etc	19,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	10,473.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,574.55	Dividends unpaid	70.00
Due from State banks and bankers		Individual deposits	173,734.99
Due from approved reserve agents	34,324.46	United States deposits	
Internal-revenue stamps	149.40	Deposits of U.S. disbursing officers	
Checks and other cash items	275.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,194.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.85		
Specie	10,432.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	321,419.01	Total	321,419.01

First National Bank, Stamford.

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

Loans and discounts	$375,713.42	Capital stock paid in	$200,000.00
Overdrafts	1,023.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	125,988.23
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	8,368.06
Stocks, securities, etc	352,015.00	Due to State banks and bankers	774.00
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	38,658.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,953.52	Dividends unpaid	18.00
Due from State banks and bankers	4,134.89	Individual deposits	431,202.16
Due from approved reserve agents	54,839.91	United States deposits	
Internal-revenue stamps	415.58	Deposits of U.S. disbursing officers	
Checks and other cash items	21,420.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,026.76		
Specie	19,854.00		
Legal-tender notes	15,611.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	105,008.48	Total	1,105,008.48

Stamford National Bank, Stamford.

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

Loans and discounts	$481,654.91	Capital stock paid in	$202,020.00
Overdrafts	350.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	61,007.40
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,073.61
Stocks, securities, etc	163,514.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	136,961.51
Other real estate and mortg's owned	2,468.50	Due to approved reserve agents	
Due from other national banks	10,413.40	Dividends unpaid	825.00
Due from State banks and bankers	21,060.89	Individual deposits	235,482.08
Due from approved reserve agents	9,973.84	United States deposits	
Internal-revenue stamps	1,372.66	Deposits of U.S. disbursing officers	
Checks and other cash items	10,115.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,033.53		
Specie	30,273.75		
Legal-tender notes	17,858.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	966,369.60	Total	966,369.60

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First National Bank, Stonington.

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

Resources.		Liabilities.	
Loans and discounts	$77,330.87	Capital stock paid in	$200,000.00
Overdrafts	506.27	Surplus fund	67,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,321.76
U. S. bonds to secure deposits		National-bank notes outstanding	48,622.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,621.35
Stocks, securities, etc	243,902.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56.04	Dividends unpaid	372.00
Due from State banks and bankers		Individual deposits	140,994.80
Due from approved reserve agents	86,493.58	United States deposits	
Internal-revenue stamps	17.00	Deposits of U.S. disbursing officers	
Checks and other cash items	324.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.31		
Specie	8,576.14		
Legal-tender notes	2,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	474,931.91	Total	474,931.91

First National Bank, Suffield.

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

Loans and discounts	$139,812.84	Capital stock paid in	$100,000.00
Overdrafts	.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	32,727.67
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	343.63
Stocks, securities, etc	151,115.28	Due to State banks and bankers	52.40
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	1,616.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,802.75	Dividends unpaid	
Due from State banks and bankers	1,460.16	Individual deposits	187,328.75
Due from approved reserve agents	3,186.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	659.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	34.54		
Specie	13,100.00		
Legal-tender notes	2,898.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	472,069.40	Total	472,069.40

Thomaston National Bank, Thomaston.

D. S. PLUME, *President.* No. 3964. F. I. ROBERTS, *Cashier.*

Loans and discounts	$112,754.46	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,445.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,399.61
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,032.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,839.41	Dividends unpaid	
Due from State banks and bankers	71,407.23	Individual deposits	116,272.41
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.84		
Specie	6,281.15		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	217,349.09	Total	217,349.09

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Brooks National Bank, Torrington.

ISAAC W. BROOKS, *President.* No. 5231. CHAS. L. MCNEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,965.59	Capital stock paid in	$100,000.00
Overdrafts	29.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,335.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,740.45
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,700.00	Due to trust companies and savings banks	18,676.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,141.65	Dividends unpaid	
Due from State banks and bankers	1,564.66	Individual deposits	579,199.90
Due from approved reserve agents	261,964.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	467.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	714.39		
Specie	21,828.89		
Legal-tender notes	80,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	767,952.11	Total	767,952.11

Torrington National Bank, Torrington.

GEO. D. WORKMAN, *President.* No. 5235. HOSEA MANN, *Cashier.*

Loans and discounts	$230,505.71	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,868.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,046.42
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,027.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	202,378.81
Due from approved reserve agents	33,079.67	United States deposits	
Internal-revenue stamps	57.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,036.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	480.26		
Specie	3,100.20		
Legal-tender notes	10,251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	339,293.30	Total	339,293.30

First National Bank, Wallingford.

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

Loans and discounts	$272,851.20	Capital stock paid in	$150,000.00
Overdrafts	845.55	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,847.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	4,648.28	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,482.32
Stocks, securities, etc	16,059.83	Due to State banks and bankers	59.69
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	10,710.99
Other real estate and mortg's owned	7,972.20	Due to approved reserve agents	
Due from other national banks	2,971.71	Dividends unpaid	31.50
Due from State banks and bankers	2,818.88	Individual deposits	168,586.18
Due from approved reserve agents	38,801.04	United States deposits	
Internal-revenue stamps	122.06	Deposits of U.S. disbursing officers	
Checks and other cash items	108.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,003.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	347.04		
Specie	9,899.20		
Legal-tender notes	4,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,099.50		
Due from Treasurer U. S.			
Total	485,717.89	Total	485,717.89

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Fourth National Bank, Waterbury.

B. G. BRYAN, *President.* No. 3768. W. P. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,969.36	Capital stock paid in	$100,000.00
Overdrafts	61.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,114.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,666.50
Stocks, securities, etc	60,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	24,667.06
Other real estate and mortg's owned	11,155.00	Due to approved reserve agents	
Due from other national banks	16,957.40	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	359,987.34
Due from approved reserve agents	40,387.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	602.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,029.97		
Specie	20,516.15		
Legal-tender notes	10,186.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	649,465.67	Total	649,465.67

Citizen's National Bank, Waterbury.

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

Loans and discounts	$613,005.09	Capital stock paid in	$300,000.00
Overdrafts	27,508.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	35,878.10
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,505.57
Stocks, securities, etc	170,000.00	Due to State banks and bankers	246.26
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	146,425.66
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,395.43	Dividends unpaid	448.00
Due from State banks and bankers	1,518.46	Individual deposits	399,627.75
Due from approved reserve agents	45,290.51	United States deposits	
Internal-revenue stamps	1,228.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,474.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,613.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,185.12		
Specie	63,911.82		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,070,131.34	Total	1,070,131.34

Manufacturer's National Bank, Waterbury.

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

Loans and discounts	$714,721.56	Capital stock paid in	$100,000.00
Overdrafts	708.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,831.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	9,831.30
Stocks, securities, etc	63,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	7,760.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,735.22	Dividends unpaid	
Due from State banks and bankers	2,551.89	Individual deposits	763,346.50
Due from approved reserve agents	36,200.83	United States deposits	
Internal-revenue stamps	1,387.90	Deposits of U.S. disbursing officers	
Checks and other cash items	9,790.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.66		
Specie	63,888.10		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,200.00		
Total	976,770.13	Total	976,770.13

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CONNECTICUT.

Waterbury National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$1,227,995.25	Capital stock paid in	$500,000.00
Overdrafts	429.40	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	69,862.05
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,026.25
Stocks, securities, etc	105,000.00	Due to State banks and bankers	2,235.74
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	37,008.21
Other real estate and mortg's owned	13,500.00	Due to approved reserve agents	
Due from other national banks	105,878.75	Dividends unpaid	634.00
Due from State banks and bankers		Individual deposits	961,424.08
Due from approved reserve agents	151,990.62	United States deposits	
Internal-revenue stamps	302.56	Deposits of U.S. disbursing officers	
Checks and other cash items	11,292.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,527.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,096.72		
Specie	127,850.00		
Legal-tender notes	63,308.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,020.00		
Total	1,952,190.33	Total	1,952,190.33

First National Bank, Westport.

—— —— *President.* No. 394. B. L. WOODWORTH, *Cashier.*

Loans and discounts	$65,060.37	Capital stock paid in	$100,000.00
Overdrafts	89.78	Surplus fund	60,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	8,432.92
U. S. bonds to secure deposits		National-bank notes outstanding	88,837.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	787.52
Stocks, securities, etc	135,888.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	6,994.54
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,874.22	Dividends unpaid	39.00
Due from State banks and bankers		Individual deposits	96,179.08
Due from approved reserve agents	31,688.93	United States deposits	
Internal-revenue stamps	13.50	Deposits of U.S. disbursing officers	
Checks and other cash items	648.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.27		
Specie	11,924.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	361,270.56	Total	361,270.56

Windham National Bank, Willimantic.

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

Loans and discounts	$285,396.76	Capital stock paid in	$100,000.00
Overdrafts	130.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,291.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	99,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,118.58
Stocks, securities, etc	254,149.28	Due to State banks and bankers	5,025.45
Bank'g house, furniture, and fixtures	21,250.00	Due to trust companies and savings banks	21,730.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,360.29	Dividends unpaid	996.00
Due from State banks and bankers	700.12	Individual deposits	447,004.03
Due from approved reserve agents	48,624.35	United States deposits	50,000.00
Internal-revenue stamps	390.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,656.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.90		
Specie	35,220.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	817,215.38	Total	817,215.38

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CONNECTICUT.

First National Bank, Winsted.

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

Resources.		Liabilities.	
Loans and discounts	$96,743.17	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,753.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,824.77
Stocks, securities, etc	21,856.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	9,057.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,091.53	Dividends unpaid	
Due from State banks and bankers	648.93	Individual deposits	92,797.83
Due from approved reserve agents	63,247.36	United States deposits	
Internal-revenue stamps	16.00	Deposits of U.S. disbursing officers	
Checks and other cash items	372.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.31		
Specie	4,253.25		
Legal-tender notes	9,162.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	235,434.22	Total	235,434.22

Hurlbut National Bank, Winsted.

HENRY GAY, *President.* No. 1494. WM. H. PHELPS, *Cashier.*

Loans and discounts	$507,263.20	Capital stock paid in	$205,000.00
Overdrafts	4,706.92	Surplus fund	102,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,670.63
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,202.35
Stocks, securities, etc	2,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	8,845.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,998.05	Dividends unpaid	47.00
Due from State banks and bankers	1,965.69	Individual deposits	384,527.76
Due from approved reserve agents	140,004.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,151.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	538.64		
Specie	23,105.00		
Legal-tender notes	7,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	834,793.64	Total	834,793.64

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DELAWARE.

Delaware City National Bank, Delaware City.

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

Resources.		Liabilities.	
Loans and discounts	$122,424.15	Capital stock paid in	$60,000.00
Overdrafts	6.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	46,000.00	Undivided profits, less current expenses and taxes paid	6,687.52
U. S. bonds to secure deposits		National-bank notes outstanding	44,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,849.26
Stocks, securities, etc	24,021.25	Due to State banks and bankers	340.78
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,677.63	Due to approved reserve agents	
Due from other national banks	986.37	Dividends unpaid	112.00
Due from State banks and bankers		Individual deposits	113,512.33
Due from approved reserve agents	34,936.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,826.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327.69		
Specie	4,920.00		
Legal-tender notes	4,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,300.00		
Due from Treasurer U. S.			
Total	254,651.89	Total	254,651,89

First National Bank, Dover.

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

Loans and discounts	$158,805.52	Capital stock paid in	$50,000.00
Overdrafts	6.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,760.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	37,045.85
Stocks, securities, etc	139,345.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	350.00	Due to approved reserve agents	
Due from other national banks	27,781.11	Dividends unpaid	
Due from State banks and bankers	5,184.25	Individual deposits	381,041.41
Due from approved reserve agents	147,419.35	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	894.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.28		
Specie	7,780.25		
Legal-tender notes	9,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	566,097.45	Total	566,097.45

First National Bank, Frederica.

THOMAS V. CAHALL, *President.* No. 5421. JOHN W. TOWNSEND, *Cashier.*

Loans and discounts	$11,098.61	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	1,122.87
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.00	Due to other national banks	
Stocks, securities, etc	54,916.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,362.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	484.59	Individual deposits	66,958.04
Due from approved reserve agents	16,289.55	United States deposits	
Internal-revenue stamps	24.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025.00	Liabilities other than those above stated	100.00
Fractional currency, nickels, cents	30.54		
Specie	1,166.00		
Legal-tender notes	3,299.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	111,180.91	Total	111,180.91

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DELAWARE.

First National Bank, Georgetown.

ROBERT G. HOUSTON, *President.* No. 5930. JNO. L. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,009.00	Capital stock paid in	$15,000.00
Overdrafts		Capital stock paid in not certified	2,310.00
U. S. bonds to secure circulation	7,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	7,000.00
Premiums on U. S. bonds	546.88	State-bank notes outstanding	
Stocks, securities, etc	589.49	Due to other national banks	
Bank'g house, furniture and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,925.08	Individual deposits	5,217.18
Internal-revenue stamps		United States deposits	
Checks and other cash items	357.48	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	730.00	Bills payable	
Fractional currency, nickels, cents	13.95	Liabilities other than those above stated	
Specie	1,710.30		
Legal-tender notes	1,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	29,527.18	Total	29,527.18

First National Bank, Harrington.

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

Loans and discounts	$113,912.63	Capital stock paid in	$50,000.00
Overdrafts	1,065.88	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,449.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,873.71
Stocks, securities, etc		Due to State banks and bankers	1,925.98
Bank'g house, furniture, and fixtures	5,274.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,759.77	Dividends unpaid	54.00
Due from State banks and bankers	60.64	Individual deposits	139,257.56
Due from approved reserve agents	63,642.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.56		
Specie	4,270.00		
Legal-tender notes	6,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	215,560.61	Total	215,560.61

Lewes National Bank, Lewes.

JOHN F. SIPPEL, *President.* No. 5148. WALTER SPARKLIN, *Cashier.*

Loans and discounts	$113,035.48	Capital stock paid in	$50,000.00
Overdrafts	986.04	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,873.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	650.00	Due to other national banks	5,895.80
Stocks, securities, etc	4,092.00	Due to State banks and bankers	931.93
Bank'g house, furniture, and fixtures	11,186.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,805.03
Due from approved reserve agents	15,149.89	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,008.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.41		
Specie	5,725.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	172,506.28	Total	172,506.28

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DELAWARE.

Citizens' National Bank, Middletown.

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

Resources.		Liabilities.	
Loans and discounts	$190,899.32	Capital stock paid in	$80,000.00
Overdrafts	202.14	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	9,669.27
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,475.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,938.42	Dividends unpaid	
Due from State banks and bankers	4,226.67	Individual deposits	170,091.90
Due from approved reserve agents	14,640.75	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.87		
Specie	6,678.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.	1,680.00		
Total	355,761.17	Total	355,761.17

People's National Bank, Middletown.

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

Loans and discounts	$165,409.26	Capital stock paid in	$80,000.00
Overdrafts	158.98	Surplus fund	17,000.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	3,445.06
U. S. bonds to secure deposits		National-bank notes outstanding	51,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,442.53
Stocks, securities, etc	2,000.00	Due to State banks and bankers	1,094.90
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,378.34	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	91,639.55
Due from approved reserve agents	13,951.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	184.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	1,953.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.01		
Specie	5,766.70		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.			
Total	263,637.04	Total	263,637.04

First National Bank, Milford.

R. H. WILLIAMS, *President.* No. 2340. J. B. SMITH, *Cashier.*

Loans and discounts	$241,353.23	Capital stock paid in	$60,800.00
Overdrafts	55.26	Surplus fund	60,800.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	58,615.35
U. S. bonds to secure deposits		National-bank notes outstanding	58,250.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	256,922.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,611.92	Dividends unpaid	
Due from State banks and bankers	3,294.70	Individual deposits	436,449.41
Due from approved reserve agents	56,442.88	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.34		
Specie	15,846.00		
Legal-tender notes	16,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	674,914.76	Total	674,914.76

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DELAWARE.

National Bank, Newark.

S. M. CURTIS, *President.* No. 1536. GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,842.09	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,072.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	1,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,424.81
Stocks, securities, etc	47,315.23	Due to State banks and bankers	50.00
Bank'g house, furniture, and fixtures	16,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,601.07	Dividends unpaid	108.75
Due from State banks and bankers		Individual deposits	191,623.06
Due from approved reserve agents	45,343.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,003.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	623.51
Fractional currency, nickels, cents	272.25		
Specie	9,000.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	311,402.44	Total	311,402.44

Newport National Bank, Newport.

C. M. GROOME, *President* No. 997. DANIEL GREEN, *Cashier.*

Loans and discounts	$163,275.98	Capital stock paid in	$75,000.00
Overdrafts	561.45	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,461.51
U. S. bonds to secure deposits		National-bank notes outstanding	72,345.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,192.20
Stocks, securities, etc		Due to State banks and bankers	356.62
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,499.91	Dividends unpaid	48.00
Due from State banks and bankers	600.04	Individual deposits	109,853.24
Due from approved reserve agents	38,086.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,258.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.18		
Specie	5,333.00		
Legal-tender notes	4,372.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,020.00		
Due from Treasurer U. S.			
Total	300,256.57	Total	300,256.57

New Castle County National Bank, Odessa.

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

Loans and discounts	$162,535.46	Capital stock paid in	$75,000.00
Overdrafts	276.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,142.48
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,220.02
Stocks, securities, etc	5,923.87	Due to State banks and bankers	520.81
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks	823.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	110,488.78
Due from approved reserve agents	21,048.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.73		
Specie	4,047.70		
Legal-tender notes	5,469.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	296,372.09	Total	296,372.09

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DELAWARE.

First National Bank, Seaford.

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

Resources.		Liabilities.	
Loans and discounts	$309,858.12	Capital stock paid in	$50,000.00
Overdrafts	55.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,253.28
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,748.24
Stocks, securities, etc	75,258.75	Due to State banks and bankers	105.37
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,428.42	Dividends unpaid	
Due from State banks and bankers	1,325.53	Individual deposits	362,963.72
Due from approved reserve agents	40,299.19	United States deposits	
Internal-revenue stamps	4.59	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343.74		
Specie	16,997.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	549,070.61	Total	549,070.61

Sussex National Bank, Seaford.

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

Loans and discounts	$104,515.11	Capital stock paid in	$50,000.00
Overdrafts	222.67	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,570.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	464.84	Due to other national banks	4,974.15
Stocks, securities, etc		Due to State banks and bankers	1,731.00
Bank'g house, furniture, and fixtures	5,637.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	50.38	Dividends unpaid	
Due from State banks and bankers	353.54	Individual deposits	88,878.08
Due from approved reserve agents	28,090.66	United States deposits	
Internal-revenue stamps	7.73	Deposits of U.S. disbursing officers	
Checks and other cash items	248.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.74		
Specie	7,762.95		
Legal-tender notes	2,866.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	163,653.26	Total	163,653.26

Fruit Growers National Bank, Smyrna.

W O. HOFFECKER, *President.* No. 2336. S. G. WILDS, *Cashier.*

Loans and discounts	$136,085.34	Capital stock paid in	$80,000.00
Overdrafts		Surplus fund	3,850.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,018.75
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	451.50
Stocks, securities, etc	68,338.81	Due to State banks and bankers	
Bank'g house, furniture and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	222.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,455.74
Due from approved reserve agents	11,669.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.72		
Specie	5,660.00		
Legal-tender notes	8,069.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	261,775.99	Total	261,775.99

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DELAWARE.

National Bank, Smyrna.

W. H. JANNEY, *President.* No. 2381. EUGENE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,546.38	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	45,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,090.03
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	40.00	Due to other national banks	
Stocks, securities, etc	192,518.25	Due to State banks and bankers	366.83
Bank'g house, furniture, and fixtures	14,598.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,480.81	Due to approved reserve agents	
Due from other national banks	3,098.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	273,452.15
Due from approved reserve agents	13,174.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	997.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.82		
Specie	7,699.50		
Legal-tender notes	10,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	502,909.01	Total	502,909.01

First National Bank, Wilmington.

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

Loans and discounts	897,311.91	Capital stock paid in	$500,000.00
Overdrafts	499.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82,803.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	88,775.05
Stocks, securities, etc	386,403.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	39,653.00
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	
Due from other national banks	39,057.30	Dividends unpaid	92.50
Due from State banks and bankers	6,986.21	Individual deposits	857,982.01
Due from approved reserve agents	187,304.29	United States deposits	42,061.23
Internal-revenue stamps		Deposits of U.S. disbursing officers	7,991.77
Checks and other cash items	25,237.92	Notes and bills rediscounted	
Exchanges for clearing house	20,433.64	Bills payable	
Bills of other national banks	9,311.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	432.27		
Specie	70,381.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,769,359.16	Total	1,769,359.16

Central National Bank, Wilmington.

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

Loans and discounts	$363,202.07	Capital stock paid in	$210,000.00
Overdrafts	13.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,776.58
U. S. bonds to secure deposits		National-bank notes outstanding	47,200
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,787.54
Stocks, securities, etc	59,547.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	71,554.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,475.67	Dividends unpaid	105.00
Due from State banks and bankers	22,376.86	Individual deposits	424,261.51
Due from approved reserve agents	65,399.87	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,346.40	Notes and bills rediscounted	
Exchanges for clearing house	11,312.08	Bills payable	
Bills of other national banks	1,683.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370.14		
Specie	21,962.25		
Legal-tender notes	27,287.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	738,130.63	Total	738,130.63

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DELAWARE.

National Bank of Delaware, Wilmington.

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

Resources.		Liabilities.	
Loans and discounts	$459,431.43	Capital stock paid in	$110,000.00
Overdrafts	280.64	Surplus fund	130,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	11,828.52
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	540.50
Premiums on U. S. bonds		Due to other national banks	33,219.87
Stocks, securities, etc	55,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,558.28	Dividends unpaid	1,930.00
Due from State banks and bankers	18,792.91	Individual deposits	425,362.32
Due from approved reserve agents	11,803.22	United States deposits	
Internal-revenue stamps	86.17	Deposits of U.S. disbursing officers	
Checks and other cash items	25,066.64	Notes and bills rediscounted	
Exchanges for clearing house	5,192.74	Bills payable	
Bills of other national banks	7,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	925.53		
Specie	43,655.65		
Legal-tender notes	10,258.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.	450.00		
Total	740,381.21	Total	740,381.21

National Bank of Wilmington and Brandywine, Wilmington.

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

Loans and discounts	$1,442,485.68	Capital stock paid in	$200,010.00
Overdrafts	223.73	Surplus fund	190,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,411.14
U. S. bonds to secure deposits		National-bank notes outstanding	48,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,460.51
Stocks, securities, etc	90,482.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	43,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	10,417.30
Due from other national banks	18,816.83	Dividends unpaid	201.60
Due from State banks and bankers	22,790.96	Individual deposits	1,737,878.35
Due from approved reserve agents	466,274.45	United States deposits	
Internal-revenue stamps	76.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,384.83	Notes and bills rediscounted	
Exchanges for clearing house	9,905.43	Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	629.32		
Specie	67,236.25		
Legal-tender notes	15,913.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,232,028.90	Total	2,232,028.90

Union National Bank, Wilmington.

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

Loans and discounts	$1,260,274.13	Capital stock paid in	$203,175.00
Overdrafts		Surplus fund	210,000.00
U. S. bonds to secure circulation	56,000.00	Undivided profits, less current expenses and taxes paid	143,711.61
U. S. bonds to secure deposits		National-bank notes outstanding	52,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	42,387.68
Stocks, securities, etc	318,278.31	Due to State banks and bankers	130.24
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	101,278.13
Other real estate and mortg's owned	14,889.88	Due to approved reserve agents	
Due from other national banks	69,668.14	Dividends unpaid	305,61
Due from State banks and bankers	32,661.35	Individual deposits	1,411,796.17
Due from approved reserve agents	215,101.17	United States deposits	
Internal-revenue stamps	333.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,268.01	Notes and bills rediscounted	
Exchanges for clearing house	24,750.12	Bills payable	
Bills of other national banks	18,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,390.00		
Specie	72,201.33		
Legal-tender notes	20,404.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,800.00		
Due from Treasurer U. S.			
Total	2,165,184.44	Total	2,165,184.44

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DISTRICT OF COLUMBIA

Second National Bank, Washington.

W. V. COX, *President.* No. 2038. JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$834,821.63	Capital stock paid in	$225,000.00
Overdrafts	1,896.26	Surplus fund	80,356.10
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,696.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,828.36
Stocks, securities, etc	58,492.50	Due to State banks and bankers	817.50
Bank'g house, furniture, and fixtures	115,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	67,181.95	Dividends unpaid	512.50
Due from State banks and bankers	2,258.62	Individual deposits	1,111,488.39
Due from approved reserve agents	83,628.50	Certified checks	4,438.17
Internal-revenue stamps	310.00	United States deposits	
Checks and other cash items	19,456.79	Deposits of U. S. disbursing officers	
Exchanges for clearing house	13,790.92	Notes and bills rediscounted	
Bills of other national banks	260.00	Bills payable	
Fractional currency, nickels, cents	619.07	Liabilities other than those above stated	
Specie	171,071.00		
Legal-tender notes	94,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,516,137.24	Total	1,516,137.24

Central National Bank, Washington.

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

Loans and discounts	$842,855.89	Capital stock paid in	$200,000.00
Overdrafts	403.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,844.32
U. S. bonds to secure deposits	211,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,550.00	Due to other national banks	20,429.42
Stocks, securities, etc	53,177.37	Due to State banks and bankers	1,428.49
Bank'g house, furniture, and fixtures	199,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,722.17	Due to approved reserve agents	3,459.68
Due from other national banks	100,843.85	Dividends unpaid	16.00
Due from State banks and bankers	55,353.02	Individual deposits	1,469,883.64
Due from approved reserve agents	234,458.98	Certified checks	11,113.19
Internal-revenue stamps		United States deposits	197,000.85
Checks and other cash items	19,046.73	Deposits of U. S. disbursing officers	22,484.25
Exchanges for clearing house	31,229.43	Notes and bills rediscounted	
Bills of other national banks	1,625.00	Bills payable	
Fractional currency, nickels, cents	399.84	Liabilities other than those above stated	
Specie	175,994.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,240,659.84	Total	2,240,659.84

Citizens' National Bank, Washington.

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

Loans and discounts	$1,053,172.34	Capital stock paid in	$300,000.00
Overdrafts	77.97	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	73,906.61
U. S. bonds to secure deposits		National-bank notes outstanding	48,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,931.51
Stocks, securities, etc		Due to State banks and bankers	7,074.89
Bank'g house, furniture, and fixtures	99,583.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	91,952.42	Dividends unpaid	690.00
Due from State banks and bankers	4,346.83	Individual deposits	1,144,567.39
Due from approved reserve agents	143,185.13	Certified checks	38,409.37
Internal-revenue stamps	675.40	United States deposits	
Checks and other cash items	15,674.36	Deposits of U. S. disbursing officers	
Exchanges for clearing house	15,215.91	Notes and bills rediscounted	
Bills of other national banks	2,490.00	Bills payable	
Fractional currency, nickels, cents	1,326.47	Liabilities other than those above stated	
Specie	126,438.00		
Legal-tender notes	145,491.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,752,129.77	Total	1,752,129.77

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DISTRICT OF COLUMBIA.

Columbia National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$1,168,957.72	Capital stock paid in	$250,000.00
Overdrafts	153.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	67,062.94
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand	31,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	45,434.09
Stocks, securities, etc	30,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,079.21	Due to trust companies and savings banks	175,055.89
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	102,662.91	Dividends unpaid	3,876.00
Due from State banks and bankers	23,408.78	Individual deposits	1,077,195.44
Due from approved reserve agents	97,521.19	Certified checks	14,861.44
Internal-revenue stamps	2,440.00	United States deposits	
Checks and other cash items	8,208.83	Deposits of U.S. disbursing officers	
Exchanges for clearing house	29,688.26	Notes and bills rediscounted	
Bills of other national banks	1,555.00	Bills payable	
Fractional currency, nickels, cents	326.20	Liabilities other than those above stated	
Specie	72,784.00		
Legal-tender notes	69,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,983,485.80	Total	1,983,485.80

Farmers and Mechanics' National Bank of Georgetown, Washington.

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

Loans and discounts	$1,058,232.73	Capital stock paid in	$252,000.00
Overdrafts	826.10	Surplus fund	150,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	161,549.38
U. S. bonds to secure deposits		National-bank notes outstanding	245,700.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,613.23
Stocks, securities, etc	248,388.16	Due to State banks and bankers	660.34
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,135.60	Due to approved reserve agents	
Due from other national banks	16,126.71	Dividends unpaid	6,124.00
Due from State banks and bankers		Individual deposits	1,151,453.26
Due from approved reserve agents	118,443.92	United States deposits	
Internal-revenue stamps	211.65	Deposits of U.S. disbursing officers	
Checks and other cash items	36,356.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.16		
Specie	157,610.75		
Legal-tender notes	56,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,986,100.21	Total	1,986,100.21

Lincoln National Bank, Washington.

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

Loans and discounts	$479,326.59	Capital stock paid in	$200,000.00
Overdrafts	4.08	Surplus fund	33,100.00
U. S. bonds to secure circulation	99,000.00	Undivided profits, less current expenses and taxes paid	2,826.20
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand	750.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,041.87	Due to other national banks	
Stocks, securities, etc	62,622.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	102,817.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,706.21	Due to approved reserve agents	
Due from other national banks	32,434.81	Dividends unpaid	233.00
Due from State banks and bankers	1,117.89	Individual deposits	658,819.35
Due from approved reserve agents	104,960.22	Certified checks	9,645.99
Internal-revenue stamps		United States deposits	
Checks and other cash items	11,936.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9,916.73	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	106.72	Liabilities other than those above stated	
Specie	64,934.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	1,003,624.54	Total	1,003,624.54

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National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$763,355.81	Capital stock paid in	$200,000.00
Overdrafts	475.28	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	84,115.41
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	115,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	33,528.13
Stocks, securities, etc	194,750.00	Due to State banks and bankers	1,001.17
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,214.27	Due to approved reserve agents	
Due from other national banks	440,051.61	Dividends unpaid	
Due from State banks and bankers	169.58	Individual deposits	1,626,847.51
Due from approved reserve agents	301,979.75	Certified checks	697.44
Internal-revenue stamps	467.49	United States deposits	
Checks and other cash items	22,933.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,750.00	Bills payable	
Fractional currency, nickels, cents	2,878.02	Liabilities other than those above stated	
Specie	264,720.00		
Legal-tender notes	21,444.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	2,196,189.66	Total	2,196,189.66

National Capital Bank, Washington.

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

Loans and discounts	$662,402.22	Capital stock paid in	$200,000.00
Overdrafts	211.22	Surplus fund	70,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	51,246.46
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,003.82
Stocks, securities, etc	123,598.14	Due to State banks and bankers	20,005.60
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	45,823.61
Other real estate and mortg's owned	6,235.00	Due to approved reserve agents	
Due from other national banks	38,001.42	Dividends unpaid	99.00
Due from State banks and bankers	93.00	Individual deposits	860,653.08
Due from approved reserve agents	209,150.04	Certified checks	4,079.06
Internal-revenue stamps	15.00	United States deposits	
Checks and other cash items	3,865.34	Deposits of U.S. disbursing officers	
Exchanges for clearing house	19,952.06	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	67.19	Liabilities other than those above stated	
Specie	130,320.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,327,410.63	Total	1,327,410.63

National Metropolitan Bank, Washington.

E. S. PARKER, *President.* No. 1069. J. GALES MOORE, *Cashier.*

Loans and discounts	$1,793,023.39	Capital stock paid in	$300,000.00
Overdrafts	1,291.83	Surplus fund	400,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	158,298.61
U. S. bonds to secure deposits	240,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	33,750.00	Due to other national banks	51,214.01
Stocks, securities, etc	509,646.20	Due to State banks and bankers	33,531.51
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	126,665.89
Other real estate and mortg's owned	38,170.32	Due to approved reserve agents	10,058.20
Due from other national banks	279,912.44	Dividends unpaid	26,900.00
Due from State banks and bankers	96,608.32	Individual deposits	2,460,298.59
Due from approved reserve agents	319,136.46	Certified checks	10,159.60
Internal-revenue stamps	650.00	United States deposits	240,000.00
Checks and other cash items	34,790.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house	36,346.97	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	414.77	Liabilities other than those above stated	
Specie	263,384.80		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	4,117,126.41	Total	4,117,126.41

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Riggs National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$3,868,041.66	Capital stock paid in	$500,000.00
Overdrafts	19,190.29	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,819.88
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	2,840.00	State-bank notes outstanding	
Premiums on U. S. bonds	71.17	Due to other national banks	47,566.68
Stocks, securities, etc.	239,370.40	Due to State banks and bankers	43,523.79
Bank'g house, furniture, and fixtures	343,715.82	Due to trust companies and savings banks	307,815.33
Other real estate and mortg's owned		Due to approved reserve agents	451.01
Due from other national banks	495,943.89	Dividends unpaid	150.00
Due from State banks and bankers	129,934.28	Individual deposits	5,892,123.74
Due from approved reserve agents	996,819.52	Certified checks	46,609.30
Internal-revenue stamps	51.05	United States deposits	
Checks and other cash items	160,823.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	44,332.65	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	368.10	Liabilities other than those above stated	
Specie	899,557.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	7,251,059.73	Total	7,251,059.73

Traders' National Bank, Washington.

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

Loans and discounts	$524,169.31	Capital stock paid in	$200,000.00
Overdrafts	1.27	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,809.86
U. S. bonds to secure deposits		National-bank notes outstanding	48,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	41,536.77
Stocks, securities, etc.	26,769.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	140,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,349.35
Due from other national banks	100,827.12	Dividends unpaid	60.00
Due from State banks and bankers	905.90	Individual deposits	713,395.87
Due from approved reserve agents	90,085.81	Certified checks	1,322.21
Internal-revenue stamps	396.80	United States deposits	
Checks and other cash items	13,209.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,775.32	Notes and bills rediscounted	
Bills of other national banks	590.00	Bills payable	
Fractional currency, nickels, cents	828.34	Liabilities other than those above stated	
Specie	101,865.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,082,924.06	Total	1,082,924.06

West End National Bank, Washington.

F. C. STEVENS, *President.* No. 4195. R. A. CHESTER, *Cashier.*

Loans and discounts	$641,134.77	Capital stock paid in	$200,000.00
Overdrafts	516.30	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,833.54
U. S. bonds to secure deposits		National-bank notes outstanding	49,975.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	782.46	Due to other national banks	57,041.45
Stocks, securities, etc.	41,397.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	81,492.50	Due to trust companies and savings banks	298.80
Other real estate and mortg's owned	38,000.00	Due to approved reserve agents	
Due from other national banks	63,979.97	Dividends unpaid	38.00
Due from State banks and bankers	13,322.87	Individual deposits	732,138.74
Due from approved reserve agents	77,285.43	Certified checks	1,692.32
Internal-revenue stamps	408.92	United States deposits	
Checks and other cash items	2,103.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house	23,336.17	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	52.84	Liabilities other than those above stated	
Specie	27,359.75		
Legal-tender notes	47,345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,111,017.85	Total	1,111,017.85

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First National Bank, Arcadia.

ALBERT CARLTON, *President.* No. 5534. C. C. CHOLLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,537.35	Capital stock paid in	$30,000.00
Overdrafts	179.33	Surplus fund	2,500.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	981.39
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	356.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,254.20	Dividends unpaid	
Due from State banks and bankers	164.29	Individual deposits	96,921.89
Due from approved reserve agents	1,597.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	807.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.48		
Specie	15,187.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	142,903.28	Total	142,903.28

Polk County National Bank, Bartow.

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

Loans and discounts	$125,280.39	Capital stock paid in	$50,000.00
Overdrafts	1,275.30	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,951.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	
Stocks, securities, etc	38,214.57	Due to State banks and bankers	930.75
Bank'g house, furniture, and fixtures	4,573.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,514.56	Due to approved reserve agents	
Due from other national banks	1,237.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	129,606.62
Due from approved reserve agents	2,100.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.45	Notes and bills rediscounted	8,707.50
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	56.60		
Specie	11,408.15		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	210,246.23	Total	210,246.23

First National Bank, Fernandina.

FRED W. HOYT, *President.* No. 4558. CARL WARFIELD, *Cashier.*

Loans and discounts	$82,240.74	Capital stock paid in	$50,000.00
Overdrafts	201.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,940.21
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	37,984.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,233.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	79,276.82	Dividends unpaid	111.00
Due from State banks and bankers	4,757.40	Individual deposits	203,224.98
Due from approved reserve agents	32,187.80	United States deposits	
Internal-revenue stamps	231.25	Deposits of U.S. disbursing officers	
Checks and other cash items	101.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,109.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.68		
Specie	8,068.95		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	326,626.19	Total	326,626.19

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First National Bank, Gainesville.

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

Resources.		Liabilities.	
Loans and discounts	$179,061.96	Capital stock paid in	$50,000.00
Overdrafts	1,775.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,396.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,425.00	Due to other national banks	2,539.72
Stocks, securities, etc	5,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,107.46	Due to approved reserve agents	1,619.55
Due from other national banks	19,335.11	Dividends unpaid	9.00
Due from State banks and bankers	11,826.29	Individual deposits	235,292.78
Due from approved reserve agents	51,009.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,822.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	136.16		
Specie	6,955.80		
Legal-tender notes	13,252.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	335,857.57	Total	335,857.57

First National Bank of Florida, Jacksonville.

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

Loans and discounts	$181,653.31	Capital stock paid in	$50,000.00
Overdrafts	1,954.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,449.53
U. S. bonds to secure deposits		National-bank notes outstanding	48,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,931.89
Stocks, securities, etc	21,939.86	Due to State banks and bankers	9,748.42
Bank'g house, furniture, and fixtures	13,894.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,586.16	Due to approved reserve agents	1,179.67
Due from other national banks	11,833.96	Dividends unpaid	
Due from State banks and bankers	6,693.71	Individual deposits	253,334.11
Due from approved reserve agents	22,126.48	United States deposits	
Internal-revenue stamps	333.66	Deposits of U.S. disbursing officers	
Checks and other cash items	2,025.38	Notes and bills rediscounted	
Exchanges for clearing house	5,929.28	Bills payable	
Bills of other national banks	4,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.65		
Specie	30,178.00		
Legal-tender notes	28,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,201.00		
Due from Treasurer U. S.			
Total	386,593.62	Total	386,593.62

National Bank, Jacksonville.

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

Loans and discounts	$1,462,164.24	Capital stock paid in	$150,000.00
Overdrafts	678.45	Surplus fund	150,000.00
U. S. bonds to secure circulation	72,500.00	Undivided profits, less current expenses and taxes paid	109,638.46
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	72,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	80,506.15
Stocks, securities, etc	53,074.42	Due to State banks and bankers	116,133.95
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	344,597.69	Dividends unpaid	
Due from State banks and bankers	54,622.52	Individual deposits	2,723,576.14
Due from approved reserve agents	1,000,340.95	United States deposits	110,872.36
Internal-revenue stamps	195.08	Deposits of U.S. disbursing officers	29,141.27
Checks and other cash items	7,094.51	Notes and bills rediscounted	
Exchanges for clearing house	8,389.71	Bills payable	
Bills of other national banks	35,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	654.16		
Specie	158,531.60		
Legal-tender notes	150,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,625.00		
Due from Treasurer U. S.	900.00		
Total	3,542,368.33	Total	3,542,368.33

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National Bank of the State of Florida, Jacksonville.

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

Resources.		Liabilities.	
Loans and discounts	$348,935.27	Capital stock paid in	$100,000.00
Overdrafts	5,604.07	Surplus fund	2,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,696.81
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	48,624.51
Stocks, securities, etc	148,533.30	Due to State banks and bankers	30,806.47
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	41,644.40	Due to approved reserve agents	
Due from other national banks	25,899.40	Dividends unpaid	200.00
Due from State banks and bankers	8,347.89	Individual deposits	600,411.21
Due from approved reserve agents	139,255.88	United States deposits	
Internal-revenue stamps	495.39	Deposits of U.S. disbursing officers	
Checks and other cash items	518.61	Notes and bills rediscounted	
Exchanges for clearing house	3,584.49	Bills payable	
Bills of other national banks	10,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.80		
Specie	16,070.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	892,739.00	Total	892,739.00

First National Bank, Key West.

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

Loans and discounts	$224,357.81	Capital stock paid in	$100,000.00
Overdrafts	1,784.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,056.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,585.52
Bank'g house, furniture, and fixtures	26,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	675.70	Due to approved reserve agents	
Due from other national banks	16,454.40	Dividends unpaid	155.00
Due from State banks and bankers		Individual deposits	247,842.35
Due from approved reserve agents	42,574.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,449.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,179.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.20		
Specie	42,861.90		
Legal-tender notes	6,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	399,639.72	Total	399,639.72

Putnam National Bank, Palatka.

A. E. WILSON, *President.* No. 4813. T. B. MERRILL, *Cashier.*

Loans and discounts	$71,263.24	Capital stock paid in	$50,000.00
Overdrafts	2,423.92	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,634.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,456.08	Dividends unpaid	
Due from State banks and bankers	8,184.34	Individual deposits	57,113.01
Due from approved reserve agents	11,010.97	United States deposits	
Internal-revenue stamps	297.04	Deposits of U.S. disbursing officers	
Checks and other cash items	2,308.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.00		
Specie	5,771.35		
Legal-tender notes	1,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	130,347.75	Total	130,347.75

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FLORIDA.

First National Bank, Pensacola.

F. C. BRENT, *President.* No. 2490. W. K. HVER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$683,504.95	Capital stock paid in	$100,000.00
Overdrafts	26,218.04	Surplus fund	105,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,751.57
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	8,585.44
Stocks, securities, etc	161,839.24	Due to State banks and bankers	18,601.73
Bank'g house, furniture, and fixtures	10,996.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,849.32	Due to approved reserve agents	
Due from other national banks	1,315.25	Dividends unpaid	
Due from State banks and bankers	28,856.34	Individual deposits	880,096.28
Due from approved reserve agents	122,455.74	United States deposits	
Internal-revenue stamps	218.03	Deposits of U.S. disbursing officers	
Checks and other cash items	588.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	793.68		
Specie	36,950.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,225,035.02	Total	1,225,035.02

American National Bank, Pensacola.

W. C. O'NEAL, *President.* No. 5603. F. C. HORTON, *Cashier.*

Loans and discounts	$465,528.51	Capital stock paid in	$200,000.00
Overdrafts	18,748.42	Surplus fund	
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,165.15
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,593.75	Due to other national banks	10,489.95
Stocks, securities, etc		Due to State banks and bankers	25,883.50
Bank'g house, furniture, and fixtures	6,718.48	Due to trust companies and savings banks	1,890.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,295.54	Dividends unpaid	
Due from State banks and bankers	9,332.00	Individual deposits	182,498.61
Due from approved reserve agents	28,085.64	United States deposits	
Internal-revenue stamps	559.89	Deposits of U.S. disbursing officers	
Checks and other cash items	3,397.94	Notes and bills rediscounted	151,889.03
Exchanges for clearing house	259.94	Bills payable	
Bills of other national banks	1,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.39		
Specie	17,157.60		
Legal-tender notes	3,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	655,826.10	Total	655,826.10

Citizens' National Bank, Pensacola.

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

Loans and discounts	$188,452.55	Capital stock paid in	$100,000.00
Overdrafts	11,070.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	42,080.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	2,744.68
Stocks, securities, etc	2,557.82	Due to State banks and bankers	4,555.82
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,632.58	Dividends unpaid	50.00
Due from State banks and bankers	17,118.51	Individual deposits	351,488.51
Due from approved reserve agents	270,584.16	United States deposits	
Internal-revenue stamps	74.52	Deposits of U.S. disbursing officers	
Checks and other cash items	259.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,400.00	Liabilities other than those above stated	7,500.00
Fractional currency, nickels, cents	780.00		
Specie	15,718.00		
Legal-tender notes	14,271.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	558,419.69	Total	558,419.69

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First National Bank, Saint Augustine.

J. T. DISMUKES, *President.* No. 3462. G. B. LAMAR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,473.40	Capital stock paid in	$100,000.00
Overdrafts	2,890.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,135.78
U. S. bonds to secure deposits	2,500.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,202.84	Dividends unpaid	2,150.50
Due from State banks and bankers	24,741.85	Individual deposits	469,011.58
Due from approved reserve agents	157,182.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	41,172.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.44		
Specie	8,870.50		
Legal-tender notes	19,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	5,000.00		
Total	735,297.86	Total	735,297.86

First National Bank, Sanford.

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

Loans and discounts	$29,490.94	Capital stock paid in	$25,000.00
Overdrafts	728.85	Surplus fund	5,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	818.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	79,033.75	Due to State banks and bankers	311.95
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,760.85	Dividends unpaid	
Due from State banks and bankers	111.87	Individual deposits	117,511.80
Due from approved reserve agents	3,110.54	United States deposits	
Internal-revenue stamps	25.28	Deposits of U.S. disbursing officers	
Checks and other cash items	135.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,297.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	387.24		
Specie	8,235.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	161,241.90	Total	161,241.90

First National Bank, Tallahassee.

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

Loans and discounts	$205,319.39	Capital stock paid in	$50,000.00
Overdrafts	5,087.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,031.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,953.35
Stocks, securities, etc	15,200.00	Due to State banks and bankers	2,562.85
Bank'g house, furniture, and fixtures	5,293.00	Due to trust companies and savings banks	7,775.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,244.38	Dividends unpaid	
Due from State banks and bankers	15,097.71	Individual deposits	276,568.29
Due from approved reserve agents	84,306.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,170.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,516.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.94		
Specie	1,073.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	407,891.58	Total	407,891.58

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First National Bank, Tampa.

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

Resources.		Liabilities.	
Loans and discounts	$719,907.01	Capital stock paid in	$50,000.00
Overdrafts	407.82	Surplus fund	200,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,872.44
U. S. bonds to secure deposits	132,000.00		
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	6,530.00	State-bank notes outstanding	
Stocks, securities, etc	1,936.47		
Bank'g house, furniture, and fixtures	54,000.00	Due to other national banks	4,810.61
Other real estate and mortg's owned	43,977.04	Due to State banks and bankers	25,504.88
Due from other national banks	43,885.89	Due to trust companies and savings banks	
Due from State banks and bankers	35,420.62		
Due from approved reserve agents	111,704.34	Due to approved reserve agents	
Internal-revenue stamps	104.00		
Checks and other cash items	1,387.53	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	20,705.00	Individual deposits	830,437.70
Fractional currency, nickels, cents	1,446.96	United States deposits	67,926.36
Specie	64,485.39	Deposits of U.S. disbursing officers	60,675.08
Legal-tender notes	28,704.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	625.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,279,727.07	Total	1,279,727.07

Exchange National Bank, Tampa.

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

Loans and discounts	$312,350.34	Capital stock paid in	$100,000.00
Overdrafts	1,306.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,332.27
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	3,429.69	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	26,000.00	Due to other national banks	1,859.57
Other real estate and mortg's owned	9,852.00	Due to State banks and bankers	1,167.80
Due from other national banks	965.57	Due to trust companies and savings banks	
Due from State banks and bankers	1,314.32		
Due from approved reserve agents	23,874.57	Due to approved reserve agents	
Internal-revenue stamps	131.20		
Checks and other cash items	888.75	Dividends unpaid	6.00
Exchanges for clearing house			
Bills of other national banks	27,309.00	Individual deposits	272,683.60
Fractional currency, nickels, cents	227.41	United States deposits	
Specie	8,650.00	Deposits of U.S. disbursing officers	
Legal-tender notes	18,500.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	1,250.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	461,049.24	Total	461,049.24

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GEORGIA.

First National Bank, Albany.

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

Resources.		Liabilities.	
Loans and discounts	$123,600.43	Capital stock paid in	$50,000.00
Overdrafts	26,416.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,100.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	790.44	Due to other national banks	559.12
Stocks, securities, etc	2,500.00	Due to State banks and bankers	5,906.92
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,509.92	Dividends unpaid	
Due from State banks and bankers	28,610.57	Individual deposits	130,874.64
Due from approved reserve agents	5,280.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	989.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.16		
Specie	18,097.55		
Legal-tender notes	15,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	279,440.80	Total	279,440.80

Albany National Bank, Albany.

S. B. BROWN, *President.* No. 5512. A. P. COLES, *Cashier.*

Loans and discounts	$92,346.86	Capital stock paid in	$50,000.00
Overdrafts	5,940.84	Surplus fund	3,255.99
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,030.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	
Stocks, securities, etc	17,030.00	Due to State banks and bankers	3,558.57
Bank'g house, furniture, and fixtures	2,694.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,871.16	Dividends unpaid	
Due from State banks and bankers	794.42	Individual deposits	75,004.53
Due from approved reserve agents	25,110.95	United States deposits	
Internal-revenue stamps	124.93	Deposits of U.S. disbursing officers	
Checks and other cash items	236.11	Notes and bills rediscounted	25,390.31
Exchanges for clearing house		Bills payable	12,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.10		
Specie	7,674.66		
Legal-tender notes	7,300.00		
U. S. certificates or deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	182,740.36	Total	182,740.36

National Bank, Athens.

JOHN R. WHITE, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$393,320.65	Capital stock paid in	$100,000.00
Overdrafts	198,912.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	212,271.95
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,321.22
Stocks, securities, etc	29,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents	
Due from other national banks	42,221.53	Dividends unpaid	
Due from State banks and bankers	9,246.36	Individual deposits	444,144.25
Due from approved reserve agents	1,919.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30,008.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00		
Specie	40,000.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,658.20		
Due from Treasurer U. S.			
Total	938,737.42	Total	938,737.42

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GEORGIA.

Third National Bank, Atlanta.

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

Resources.		Liabilities.	
Loans and discounts	$1,486,028.54	Capital stock paid in	$200,000.00
Overdrafts	13,108.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	17,909.26
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	197,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,829.41	Due to other national banks	69,488.44
Stocks, securities, etc	163,136.67	Due to State banks and bankers	112,222.00
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,822.92	Due to approved reserve agents	29,128.33
Due from other national banks	71,876.89	Dividends unpaid	286.00
Due from State banks and bankers	51,355.83	Individual deposits	1,132,551.35
Due from approved reserve agents	88,396.00	United States deposits	200,000.00
Internal-revenue stamps	1,077.97	Deposits of U.S. disbursing officers	
Checks and other cash items	1,015.48	Notes and bills rediscounted	233,187.39
Exchanges for clearing house	52,997.69	Bills payable	200,000.00
Bills of other national banks	7,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,173.12		
Specie	52,968.50		
Legal-tender notes	46,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,492,072.77	Total	2,492,072.77

Fourth National Bank, Atlanta.

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

Loans and discounts	$1,658,404.67	Capital stock paid in	$400,000.00
Overdrafts	11,598.66	Surplus fund	65,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	63,020.55
U. S. bonds to secure deposits	254,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,540.00	Due to other national banks	224,417.06
Stocks, securities, etc	20,000.00	Due to State banks and bankers	59,393.75
Bank'g house, furniture, and fixtures	4,109.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	158,847.10
Due from other national banks	180,328.21	Dividends unpaid	612.50
Due from State banks and bankers	112,922.87	Individual deposits	1,340,801.40
Due from approved reserve agents	183,021.31	United States deposits	254,000.00
Internal-revenue stamps	227.72	Deposits of U.S. disbursing officers	
Checks and other cash items	5,857.37	Notes and bills rediscounted	
Exchanges for clearing house	51,011.54	Bills payable	150,000.00
Bills of other national banks	41,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.81		
Specie	91,950.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,016,092.36	Total	3,016,092.36

Atlanta National Bank, Atlanta.

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

Loans and discounts	$2,171,367.22	Capital stock paid in	$150,000.00
Overdrafts	56,017.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	389,238.82
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	96,570.64
Stocks, securities, etc	332,560.75	Due to State banks and bankers	136,647.08
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,012.78	Due to approved reserve agents	
Due from other national banks	361,359.75	Dividends unpaid	
Due from State banks and bankers	140,964.89	Individual deposits	2,556,589.10
Due from approved reserve agents	168,296.02	United States deposits	135,571.94
Internal-revenue stamps	595.85	Deposits of U.S. disbursing officers	14,335.38
Checks and other cash items	1,952.78	Notes and bills rediscounted	
Exchanges for clearing house	37,186.98	Bills payable	200,000.00
Bills of other national banks	57,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,707.16		
Specie	158,441.15		
Legal-tender notes	145,675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,028,952.96	Total	4,028,952.96

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GEORGIA.

Capital City National Bank, Atlanta.

GEO. A. SPEER, *President.* No. 5490. A. L. KONTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,174,296.30	Capital stock paid in	$250,000.00
Overdrafts	1,334.56	Surplus fund	52,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,615.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	2,697.15
Stocks, securities, etc		Due to State banks and bankers	36,171.89
Bank'g house, furniture, and fixtures	2,642 05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,417.23	Dividends unpaid	
Due from State banks and bankers	91,598.35	Individual deposits	871,983.98
Due from approved reserve agents	60,369.92	United States deposits	
Internal-revenue stamps	145.79	Deposits of U.S. disbursing officers	
Checks and other cash items	1,987.08	Notes and bills rediscounted	
Exchanges for clearing house	24,731.52	Bills payable	310,000.00
Bills of other national banks	9,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,311.21		
Specie	11,656.50		
Legal-tender notes	100,778.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,594,968.51	Total	1,594,968.51

Lowry National Bank, Atlanta.

ROBERT J. LOWRY, *President.* No. 5318. JOS. T. ORME, *Cashier.*

Loans and discounts	$1,523,064.05	Capital stock paid in	$300,000.00
Overdrafts	6,454.27	Surplus fund	80,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	52,039.95
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,750.00	Due to other national banks	146,856.19
Stocks, securities, etc	700.00	Due to State banks and bankers	227,058.70
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	10,517.28
Other real estate and mortg's owned	79,674.49	Due to approved reserve agents	
Due from other national banks	163,579.83	Dividends unpaid	60.00
Due from State banks and bankers	99,854.36	Individual deposits	1,223,769.41
Due from approved reserve agents	234,610.76	United States deposits	166,865.67
Internal-revenue stamps	1,407.48	Deposits of U.S. disbursing officers	30,926.68
Checks and other cash items	5,391.43	Notes and bills rediscounted	252,389.77
Exchanges for clearing house	55,686.92	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above ated	
Fractional currency, nickels, cents	1,130.06		
Specie	49,180.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,690,483.65	Total	2,690,483.65

National Bank, Augusta.

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

Loans and discounts	$611,328.85	Capital stock paid in	$250,000.00
Overdrafts	2,313.42	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	81,946.43
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,395.36
Stocks, securities, etc	36,694.33	Due to State banks and bankers	18,075.84
Bank'g house, furniture, and fixtures	36,754.20	Due to trust companies and savings banks	158.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,369.77	Dividends unpaid	287,521.32
Due from State banks and bankers	7,989.11	Individual deposits	92,458.75
Due from approved reserve agents	2,945.95	United States deposits	
Internal-revenue stamps	325.95	Deposits of U.S. disbursing officers	2,098.48
Checks and other cash items	14.58	Notes and bills rediscounted	
Exchanges for clearing house	57,799.00	Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,393.23		
Specie	8,750.75		
Legal-tender notes	3,188.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	839,652.14	Total	839,652.14

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National Exchange Bank, Augusta.

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

Resources.		Liabilities.	
Loans and discounts	$548,643.40	Capital stock paid in	$200,000.00
Overdrafts	19,843.68	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,441.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,437.50	Due to other national banks	34,543.57
Stocks, securities, etc	37,500.00	Due to State banks and bankers	59,512.04
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	559.88
Due from other national banks	53,689.49	Dividends unpaid	528.00
Due from State banks and bankers	29,879.47	Individual deposits	325,704.44
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.76	Notes and bills rediscounted	138,085.62
Exchanges for clearing house	52,502.92	Bills payable	
Bills of other national banks	8,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.91		
Specie	2,955.00		
Legal-tender notes	50,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	917,375.13	Total	917,375.13

National Bank, Brunswick.

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

Loans and discounts	$236,728.66	Capital stock paid in	$150,000.00
Overdrafts	837.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,167.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	5,829.59
Stocks, securities, etc	35,874.85	Due to State banks and bankers	8,393.79
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	33,000.00	Due to approved reserve agents	
Due from other national banks	5,302.70	Dividends unpaid	
Due from State banks and bankers	16,626.23	Individual deposits	232,883.23
Due from approved reserve agents	39,377.72	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,127.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.72		
Specie	15,594.30		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	520,273.73	Total	520,273.73

First National Bank, Carrollton.

L. C. MANDEVILLE, *President.* No. 5264. E. B. BRODNAX, *Cashier.*

Loans and discounts	$170,652.46	Capital stock paid in	$50,000.00
Overdrafts	31,698.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,990.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	320.51	Due to other national banks	1,605.15
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,967.46
Due from approved reserve agents	3,978.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	7,847.80
Exchanges for clearing house		Bills payable	61,295.44
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	202.40		
Specie	6,228.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	229,206.32	Total	229,206.32

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First National Bank, Cartersville.

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

Resources.		Liabilities.	
Loans and discounts	$138,656.94	Capital stock paid in	$50,000.00
Overdrafts	67.76	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,490.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	298.15
Stocks, securities, etc	2,254.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,870.00	Due to approved reserve agents	
Due from other national banks	6,931.72	Dividends unpaid	171.00
Due from State banks and bankers		Individual deposits	96,229.91
Due from approved reserve agents	6,146.14	United States deposits	
Internal-revenue stamps	60.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,630.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	2,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.77		
Specie	7,008.00		
Legal-tender notes	11,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	202,689.37	Total	202,689.37

First National Bank, Columbus.

G. GUNBY JORDAN, *President.* No. 3937. C. E. BEACH, *Cashier.*

Loans and discounts	$458,129.09	Capital stock paid in	$100,000.00
Overdrafts	3,680.60	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,814.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,044.10
Stocks, securities, etc	54,000.00	Due to State banks and bankers	6,027.98
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	749.56
Other real estate and mortg's owned		Due to approved reserve agents	1,740.06
Due from other national banks	8,511.62	Dividends unpaid	
Due from State banks and bankers	14,492.66	Individual deposits	396,116.54
Due from approved reserve agents	59,685.99	United States deposits	50,000.00
Internal-revenue stamps	594.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,040.73	Notes and bills rediscounted	53,345.62
Exchanges for clearing house	5,828.99	Bills payable	
Bills of other national banks	1,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.28		
Specie	33,997.00		
Legal-tender notes	11,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2.50		
Total	808,838.46	Total	808,838.46

Fourth National Bank, Columbus.

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

Loans and discounts	$505,846.22	Capital stock paid in	$100,000.00
Overdrafts	42,578.96	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	49,184.01
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,077.02
Stocks, securities, etc	1,606.25	Due to State banks and bankers	3,482.00
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,907.16	Dividends unpaid	
Due from State banks and bankers	846.66	Individual deposits	313,065.38
Due from approved reserve agents	15,818.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,511.07	Notes and bills rediscounted	21,248.00
Exchanges for clearing house	2,923.07	Bills payable	120,000.00
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.57		
Specie	14,100.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	739,056.41	Total	739,056.41

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National Bank, Columbus.

WM. B. SLADE, *President.* No. 2338. J. DOUGLAS NEILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,256.20	Capital stock paid in	$100,000.00
Overdrafts	8,935.16	Surplus fund	110,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,455.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,750.00	Due to other national banks	1,209.04
Stocks, securities, etc.	73,257.50	Due to State banks and bankers	2,890.19
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	26,749.59
Due from other national banks	28,699.87	Dividends unpaid	
Due from State banks and bankers	10,074.27	Individual deposits	230,449.56
Due from approved reserve agents	39,673.39	United States deposits	
Internal-revenue stamps	92.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,286.73	Notes and bills rediscounted	93,000.00
Exchanges for clearing house	6,685.41	Bills payable	
Bills of other national banks	2,691.00	Liabilities other than those above stated	1,100.00
Fractional currency, nickels, cents	200.17		
Specie	13,252.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	678,853.70	Total	678,853.70

First National Bank, Dalton.

P. B. TRAMMELL, *President.* No. 3907. E. P. DAVIS, *Cashier.*

Loans and discounts	$116,714.23	Capital stock paid in	$50,000.00
Overdrafts	10,077.72	Surplus fund	1,650.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,636.04
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	618.75	Due to other national banks	3,157.24
Stocks, securities, etc.		Due to State banks and bankers	448.70
Bank'g house, furniture, and fixtures	9,927.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	2,737.49	Dividends unpaid	43.50
Due from State banks and bankers	40.38	Individual deposits	80,139.39
Due from approved reserve agents	2,460.49	United States deposits	
Internal-revenue stamps	13.12	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	6,825.11
Exchanges for clearing house		Bills payable	9,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	103.80		
Specie	11,457.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
Total	173,899.98	Total	173,899.98

Dawson National Bank, Dawson.

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

Loans and discounts	$143,641.63	Capital stock paid in	$50,000.00
Overdrafts	4,620.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,237.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	888.63
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,194.92	Dividends unpaid	5.00
Due from State banks and bankers	3,622.73	Individual deposits	94,203.53
Due from approved reserve agents	9,393.58	United States deposits	
Internal-revenue stamps	169.98	Deposits of U.S. disbursing officers	
Checks and other cash items	2,672.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.84		
Specie	12,500.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,834.29	Total	211,834.29

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First National Bank, Forsyth.

J. M. PONDER, *President.* No. 5644. PAUL A. BOWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,564.38	Capital stock paid in	$30,000.00
Overdrafts	3,651.34	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	1,860.29
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	360.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,057.83
Bank'g house, furniture, and fixtures	1,014.00	Due to trust companies and savings banks	98.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,508.27	Dividends unpaid	
Due from State banks and bankers	489.24	Individual deposits	29,023.07
Due from approved reserve agents	3,180.76	United States deposits	
Internal-revenue stamps	28.10	Deposits of U.S. disbursing officers	
Checks and other cash items	3,912.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	6.76		
Specie	2,924.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S			
Total	71,039.44	Total	71,039.44

First National Bank, Gainesville.

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

Loans and discounts	$211,683.12	Capital stock paid in	$50,000.00
Overdrafts	4,905.56	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,096.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	606.35
Stocks, securities, etc	319.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,465.00	Due to approved reserve agents	
Due from other national banks	22,800.44	Dividends unpaid	
Due from State banks and bankers	1,451.50	Individual deposits	189,485.43
Due from approved reserve agents	15,738.44	United States deposits	
Internal-revenue stamps	144.17	Deposits of U.S. disbursing officers	
Checks and other cash items	5,177.28	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,611.55		
Specie	17,516.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	348,188.31	Total	348,188.31

City National Bank, Griffin.

ROSWELL H. DRAKE, *President.* No. 2075. J. G. RHEA, *Cashier.*

Loans and discounts	$96,139.12	Capital stock paid in	$56,000.00
Overdrafts	10,968.54	Surplus fund	21,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	2,063.70
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	397.13
Stocks, securities, etc	7,326.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,891.25	Due to approved reserve agents	
Due from other national banks	2,275.92	Dividends unpaid	80.00
Due from State banks and bankers	136.10	Individual deposits	50,209.05
Due from approved reserve agents	926.46	United States deposits	
Internal-revenue stamps	115.60	Deposits of U.S. disbursing officers	
Checks and other cash items	806.04	Notes and bills rediscounted	11,620.08
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.56		
Specie	5,904.80		
Legal-tender notes	1,262.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	700.00		
Due from Treasurer U. S.	8.57		
Total	155,369.96	Total	155,369.96

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First National Bank, Jackson.

R. F. MADDOX, *President.* No. 5709. JAS. F. CARMICHAEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,255.15	Capital stock paid in	$30,000.00
Overdrafts	3,761.53	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	1,042.74
U. S. bonds to secure deposits		National bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	440.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,294.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,228.17	Dividends unpaid	
Due from State banks and bankers	4,955.53	Individual deposits	20,452.54
Due from approved reserve agents	3,300.13	United States deposits	
Internal-revenue stamps	161.52	Deposits of U.S. disbursing officers	
Checks and other cash items	21.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	13,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.87		
Specie	1,135.23		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	72,495.28	Total	72,495.28

First National Bank, Macon.

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

Loans and discounts	$531,143.91	Capital stock paid in	$200,000.00
Overdrafts	1,918.74	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	5,951.00
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	3,733.92
Stocks, securities, etc	48,917.00	Due to State banks and bankers	7,121.89
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	8,336.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,144.58	Dividends unpaid	
Due from State banks and bankers	8,488.02	Individual deposits	399,027.70
Due from approved reserve agents	33,950.47	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	544.71	Notes and bills rediscounted	93,900.00
Exchanges for clearing house	78,422.00	Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.00		
Specie	22,887.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,028,070.93	Total	1,028,070.93

American National Bank, Macon.

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

Loans and discounts	$750,769.46	Capital stock paid in	$250,000.00
Overdrafts	17,386.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	37,298.49
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	160,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,674.63
Stocks, securities, etc		Due to State banks and bankers	32,694.33
Bank'g house, furniture, and fixtures	51,392.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,340.23
Due from other national banks	49,287.86	Dividends unpaid	1,226.00
Due from State banks and bankers	45,264.25	Individual deposits	474,725.95
Due from approved reserve agents	71,793.03	United States deposits	90,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	31,416.06	Notes and bills rediscounted	235,535.76
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.57		
Specie	64,134.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
Total	1,364,495.39	Total	1,364,495.39

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GEORGIA.

First National Bank, Marietta.

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

Resources.		Liabilities.	
Loans and discounts	$161,729.94	Capital stock paid in	$50,000.00
Overdrafts	2,357.96	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,082.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,456.25	Due to other national banks	6,559.80
Stocks, securities, etc		Due to State banks and bankers	730.22
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,261.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	153,367.71
Due from approved reserve agents	15,057.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	690.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.80		
Specie	2,040.00		
Legal-tender notes	10,139.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,450.40		
Total	300,240.12	Total	300,240.12

First National Bank, Newnan.

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

Loans and discounts	$205,789.73	Capital stock paid in	$50,000.00
Overdrafts	29,960.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,394.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,663.54
Stocks, securities, etc		Due to State banks and bankers	831.50
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,636.11	Dividends unpaid	299.50
Due from State banks and bankers		Individual deposits	129,480.30
Due from approved reserve agents	20,706.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	970.37	Notes and bills rediscounted	18,554.29
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	296.92		
Specie	10,163.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,700.00		
Due from Treasurer U. S			
Total	326,223.67	Total	326,223.67

First National Bank, Rome.

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

Loans and discounts	$543,981.26	Capital stock paid in	$150,000.00
Overdrafts	27,369.62	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	42,454.64
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,375.29
Stocks, securities, etc	27,090.46	Due to State banks and bankers	8,519.65
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,952.20	Due to approved reserve agents	
Due from other national banks	18,571.48	Dividends unpaid	
Due from State banks and bankers	12,384.72	Individual deposits	333,223.94
Due from approved reserve agents	62,912.62	United States deposits	
Internal-revenue stamps	162.96	Deposits of U.S. disbursing officers	
Checks and other cash items	3,402.80	Notes and bills rediscounted	76,074.69
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,244.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,162.69		
Specie	33,344.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,069.40		
Due from Treasurer U. S			
Total	804,148.21	Total	804,148.21

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GEORGIA.

Merchants' National Bank, Savannah.

J. A. G. CARSON, *President.* No. 1640. W. M. DAVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$928,687.84	Capital stock paid in	$500,000.00
Overdrafts	2,515.29	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,200.75
U. S. bonds to secure deposits	127,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	21,328.07
Stocks, securities, etc	26,240.00	Due to State banks and bankers	19,160.05
Bank'g house, furniture, and fixtures	52,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	31,968.71	Dividends unpaid	190.50
Due from State banks and bankers	2,867.92	Individual deposits	350,936.62
Due from approved reserve agents	140,080.05	Certified checks	4,197.00
Internal-revenue stamps	213.08	United States deposits	97,184.74
Checks and other cash items	.....	Deposits of U.S. disbursing officers	28,777.18
Exchanges for clearing house	.....	Notes and bills rediscounted	.....
Bills of other national banks	2,000.00	Bills payable	220,000.00
Fractional currency, nickels, cents	399.52	Liabilities other than those above stated	.....
Specie	20,000.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2.50		
Total	1,470,974.91	Total	1,470,974.91

National Bank, Savannah.

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

Loans and discounts	$871,408.62	Capital stock paid in	$250,000.00
Overdrafts	975.87	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	98,022.44
U. S. bonds to secure deposits	.....	National-bank notes outstanding	99,995.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,500.00	Due to other national banks	86,832.92
Stocks, securities, etc	1,214.50	Due to State banks and bankers	76,108.12
Bank'g house, furniture, and fixtures	3,131.50	Due to trust companies and savings banks	37,058.56
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	31,037.68	Dividends unpaid	68.50
Due from State banks and bankers	3,973.58	Individual deposits	347,158.72
Due from approved reserve agents	30,360.23	Certified checks	1,362.27
Internal-revenue stamps	.....	United States deposits	.....
Checks and other cash items	.....	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	30,565.65	Notes and bills rediscounted	.....
Bills of otber national banks	4,000.00	Bills payable	50,000.00
Fractional currency, nickels, cents	534.90	Liabilities other than those above stated	.....
Specie	82,904.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	.....		
Total	1,171,606.53	Total	1,171,606.53

Thomasville National Bank, Thomasville.

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

Loans and discounts	$188,853.09	Capital stock paid in	$100,000.00
Overdrafts	17,093.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,696.80
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	875.67	Due to other national banks	.....
Stocks, securities, etc	997.15	Due to state banks and bankers	1,978.73
Bank'g house, furniture, and fixtures	1,862.63	Due to trust companies and savings banks	6,958.28
Other real estate and mortg's owned	16,646.20	Due to approved reserve agents	7,608.67
Due from other national banks	270.00	Dividends unpaid	159.50
Due from State banks and bankers	4,831.09	Individual deposits	93,399.66
Due from approved reserve agents	1,541.37	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	191.50	Notes and bills rediscounted	25,604.02
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	2,750.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	366.53		
Specie	13,127.10		
Legal-tender notes	7,750.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	.....		
Total	283,405.66	Total	283,405.66

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GEORGIA.

First National Bank, Valdosta.

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

Resources.		Liabilities.	
Loans and discounts	$229,512.31	Capital stock paid in	$50,000.00
Overdrafts	16,267.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,051.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	2,921.68
Stocks, securities, etc		Due to State banks and bankers	341.91
Bank'g house, furniture, and fixtures	2,102.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,946.81	Dividends unpaid	
Due from State banks and bankers	4,796.13	Individual deposits	171,900.09
Due from approved reserve agents	10,543.91	United States deposits	
Internal-revenue stamps	99.45	Deposits of U.S. disbursing officers	
Checks and other cash items	63.53	Notes and bills rediscounted	18,575.82
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	139.01		
Specie	7,054.30		
Legal-tender notes	4,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	332,790.64	Total	332,790.64

First National Bank, Waycross.

J. S. BAILEY, *President.* No. 4963. J. E. WADLEY, *Cashier.*

Loans and discounts	$119,930.66	Capital stock paid in	$50,000.00
Overdrafts	785.38	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,137.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	1,244.20
Stocks, securities, etc	4,400.00	Due to State banks and bankers	949.09
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	762.04	Dividends unpaid	
Due from State banks and bankers	1,729.89	Individual deposits	87,930.73
Due from approved reserve agents	5,761.05	United States deposits	
Internal-revenue stamps	74.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	6,088.33
Exchanges for clearing house	138.00	Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.66		
Specie	6,223.75		
Legal-tender notes	1,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	205,849.43	Total	205,849.43

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HAWAII.

First National Bank of Hawaii, Honolulu.

CECIL BROWN, *President.* No. 5550. W. G. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$866,775.03	Capital stock paid in	$500,000.00
Overdrafts	4,904.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,995.61
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	49,180.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,911.52	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	89,982.25
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7.50
Due from State banks and bankers	8,353.76	Individual deposits	541,738.83
Due from approved reserve agents	38,158.26	United States deposits	168,809.67
Internal-revenue stamps	1,640.00	Deposits of U. S. disbursing officers	30,717.37
Checks and other cash items	21,347.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	1,084.87
Fractional currency, nickels, cents	258.15		
Specie	207,412.10		
Legal-tender notes	12,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,426,516.10	Total	1,426,516.10

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IDAHO.

First National Bank of Idaho, Boise.

C. W. MOORE, *President.* No. 1668. GEO. F. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,005.73	Capital stock paid in	$100,000.00
Overdrafts	6,431.10	Surplus fund	25,000.00
U. S. bonds to secure circulation	41,600.00	Undivided profits, less current expenses and taxes paid	12,626.23
U. S. bonds to secure deposits		National-bank notes outstanding	41,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,795.07
Stocks, securities, etc	89,718.02	Due to State banks and bankers	27,044.43
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	67,459.37	Dividends unpaid	
Due from State banks and bankers	36,629.54	Individual deposits	595,818.10
Due from approved reserve agents	178,304.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,310.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.75		
Specie	44,322.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,080.00		
Due from Treasurer U. S	500.00		
Total	812,883.83	Total	812,883.83

Boise City National Bank, Boise.

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

Loans and discounts	$249,341.66	Capital stock paid in	$100,000.00
Overdrafts	15,323.49	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,229.88
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,660.00	State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	
Stocks, securities, etc	50,570.44	Due to State banks and bankers	14,519.45
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,523.74	Due to approved reserve agents	
Due from other national banks	43,486.07	Dividends unpaid	
Due from State banks and bankers	94,203.74	Individual deposits	726,615.63
Due from approved reserve agents	335,767.87	United States deposits	28,712.40
Internal-revenue stamps		Deposits of U.S. disbursing officers	50,554.68
Checks and other cash items	322.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.70		
Specie	53,245.00		
Legal-tender notes	8,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	985,632.04	Total	985,632.04

First National Bank, Caldwell.

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

Loans and discounts	$380,977.86	Capital stock paid in	$50,000.00
Overdrafts	12,869.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	63,865.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	62.50	Due to other national banks	9,968.31
Stocks, securities, etc	37,057.22	Due to State banks and bankers	31,341.61
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,427.70	Due to approved reserve agents	
Due from other national banks	4,849.13	Dividends unpaid	
Due from State banks and bankers	15,052.67	Individual deposits	815,480.93
Due from approved reserve agents	471,714.98	United States deposits	
Internal-revenue stamps	640.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.40		
Specie	34,955.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	993,156.26	Total	993,156.26

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IDAHO.

First National Bank, Hailey.

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

Resources.		Liabilities.	
Loans and discounts	$104,605.41	Capital stock paid in	$50,000.00
Overdrafts	7,755.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,833.86
U. S. bonds to secure deposits		National-bank notes outstanding	8,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	12,127.38	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,150.00	Due to approved reserve agents	
Due from other national banks	5,059.09	Dividends unpaid	
Due from State banks and bankers	8,719.00	Individual deposits	166,259.21
Due from approved reserve agents	50,151.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,025.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.80		
Specie	11,354.55		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	238,893.07	Total	238,893.07

First National Bank, Lewiston.

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

Loans and discounts	$248,068.01	Capital stock paid in	$50,000.00
Overdrafts	68,211.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	68,675.16
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,482.00	Due to other national banks	4,036.10
Stocks, securities, etc	51,514.51	Due to State banks and bankers	447.82
Bank'ghouse, furniture, and fixtures	26,377.46	Due to trust companies and savings banks	
Other real estate and mortg's owned	53,539.23	Due to approved reserve agents	
Due from other national banks	6,756.82	Dividends unpaid	
Due from State banks and bankers	9,982.85	Individual deposits	426,580.17
Due from approved reserve agents	97,950.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,239.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	29,017.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	639,739.25	Total	639,739.25

Idaho National Bank, Lewiston.

W. P. HURLBUT, *President.* No. 5600. F. M. HINKLY, *Cashier.*

Loans and discounts	$39,290.78	Capital stock paid in	$25,000.00
Overdrafts	1,500.19	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	126.28
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	263.65	Due to other national banks	916.62
Stocks, securities, etc	6,119.90	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,569.99	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,531.46	Individual deposits	48,306.18
Due from approved reserve agents	9,115.28	United States deposits	
Internal-revenue stamps	241.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,657.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	41.82
Fractional currency, nickels, cents	226.40		
Specie	6,092.00		
Legal-tender notes	670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	80,640.90	Total	80,640.90

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Lewiston National Bank, Lewiston.

W. F. KETTENBACH, *President.* No. 3023. GEO. H. KESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,598.50	Capital stock paid in	$50,000.00
Overdrafts	60,821.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,946.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	454.93	Due to other national banks	13,462.84
Stocks, securities, etc	36,948.60	Due to State banks and bankers	986.76
Bank'g house, furniture, and fixtures	41,072.19	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,392.85	Due to approved reserve agents	
Due from other national banks	416.87	Dividends unpaid	
Due from State banks and bankers	13,393.84	Individual deposits	302,461.28
Due from approved reserve agents	78,067.62	United States deposits	
Internal-revenue stamps	1,149.90	Deposits of U.S. disbursing officers	
Checks and other cash items	415.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	40,800.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	447,357.31	Total	447,357.31

First National Bank, Moscow.

A. N. BUSH, *President.* No. 3408. W. L. PAYNE, *Cashier.*

Loans and discounts	$75,007.19	Capital stock paid in	$50,000.00
Overdrafts	8,207.76	Surplus fund	3,920.31
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,331.45
Stocks, securities, etc	44,722.96	Due to State banks and bankers	4,315.37
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,802.85	Due to approved reserve agents	
Due from other national banks	25,933.27	Dividends unpaid	
Due from State banks and bankers	1,306.66	Individual deposits	208,691.02
Due from approved reserve agents	37,654.09	United States deposits	
Internal-revenue stamps	98.63	Deposits of U.S. disbursing officers	
Checks and other cash items	822.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	31,927.55		
Legal-tender notes	5,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	280,758.15	Total	280,758.15

First National Bank, Payette.

GEO. V. LEIGHTON, *President.* No. 5906. P. A. DEVERS, *Cashier.*

Loans and discounts	$59,309.57	Capital stock paid in	$25,000.00
Overdrafts	1,123.96	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	472.50	Due to other national banks	3,337.09
Stocks, securities, etc	4,043.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,739.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,398.31
Due from approved reserve agents	31,312.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	192.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.15		
Specie	7,925.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	135,035.40	Total	135,035.40

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First National Bank, Pocatello.

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

Resources.		Liabilities.	
Loans and discounts	$233,456.17	Capital stock paid in	$50,000.00
Overdrafts	6,239.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,300.18
U. S. bonds to secure deposits		National-bank notes outstanding	2,140.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	2,478.15
Stocks, securities, etc	9,399.54	Due to State banks and bankers	5,062.83
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	61,363.66	Dividends unpaid	
Due from State banks and bankers	1,861.19	Individual deposits	344,081.29
Due from approved reserve agents	68,536.71	United States deposits	
Internal-revenue stamps	132.87	Deposits of U.S disbursing officers	
Checks and other cash items	3,353.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	258.90		
Specie	25,865.00		
Legal-tender notes	970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	427,062.45	Total	427,062.45

First National Bank, Saint Anthony.

ALBERT K. STEUNENBERG, *President.* No. 5764. G. E. BOWERMAN, *Cashier.*

Loans and discounts	$94,457.79	Capital stock paid in	$25,000.00
Overdrafts	5,166.52	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,078.56
U. S. bonds to secure deposits		National-bank notes outstanding	6,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,631.21	Dividends unpaid	
Due from State banks and bankers	10,319.88	Individual deposits	162,093.68
Due from approved reserve agents	55,107.54	United States deposits	
Internal-revenue stamps	83.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,250.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.31		
Specie	7,270.00		
Legal tender notes			
U. S. certificates of deposit	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	195,372.24	Total	195,372.24

First National Bank, Wallace.

F. F. JOHNSON, *President.* No. 4773. M. J. FLOHR, *Cashier.*

Loans and discounts	$102,584.43	Capital stock paid in	$50,000.00
Overdrafts	28,750.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,140.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,215.00
U. S. bonds on hand	19,200.00	State-bank notes outstanding	
Premiums on U. S bonds	8,820.00	Due to other national banks	242.47
Stocks, securities, etc	173,611.19	Due to State banks and bankers	3,867.51
Bank'g house, furniture, and fixtures	20,075.06	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	129,779.84	Dividends unpaid	
Due from State banks and bankers	21,106.27	Individual deposits	592,952.46
Due from approved reserve agents	97,145.27	United States deposits	
Internal-revenue stamps	430.60	Deposits of U.S. disbursing officers	
Checks and other cash items	4,882.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.70		
Specie	23,569.00		
Legal-tender notes	10,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	684,418.34	Total	684,418.34

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First National Bank, Abingdon.

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

Resources.		Liabilities.	
Loans and discounts	$285,382.37	Capital stock paid in	$50,000.00
Overdrafts	3,578.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,870.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,280.06	Dividends unpaid	
Due from State banks and bankers	4,567.92	Individual deposits	284,282.80
Due from approved reserve agents	35,937.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,140.57	Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.00		
Specie	11,485.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	388,653.00	Total	388,653.00

First National Bank, Alexis.

J. P. MCCLANAHAN, *President.* No. 4967. C. A. TUBBS, *Cashier.*

Loans and discounts	$96,031.69	Capital stock paid in	$50,000.00
Overdrafts	6,789.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,671.56
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,044.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,678.32	Dividends unpaid	1,500.00
Due from State banks and bankers		Individual deposits	126,614.88
Due from approved reserve agents	72,219.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	50.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	488.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.86		
Specie	3,304.35		
Legal-tender notes	5,821.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	218,786.44	Total	218,786.44

Alton National Bank, Alton.

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

Loans and discounts	$597,026.23	Capital stock paid in	$100,000.00
Overdrafts	2,061.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	61,684.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,382.56
Stocks, securities, etc	212,243.19	Due to State banks and bankers	9,907.92
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,587.76	Dividends unpaid	
Due from State banks and bankers	37,675.06	Individual deposits	793,258.61
Due from approved reserve agents	69,014.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,639.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.00		
Specie	73,260.09		
Legal-tender notes	28,020.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.	770.80		
Total	1,130,283.12	Total	1,130,283.12

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Citizens' National Bank, Alton.

AUGUST SCHLAFLY, *President.* No. 5188. C. F. STELZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$512,681.00	Capital stock paid in	$100,000.00
Overdrafts	436.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,866.76
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	67,998.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,284.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	15,236.37	Individual deposits	605,532.98
Due from approved reserve agents	62,336.94	United States deposits	
Internal-revenue stamps	173.10	Deposits of U.S. disbursing officers	
Checks and other cash items	2,552.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	533.00		
Specie	45,121.21		
Legal-tender notes	6,796.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	798,399.74	Total	798,399.74

First National Bank, Amboy.

JOSIAH LITTLE, *President.* No. 5223. FRED N. VAUGHAN, *Cashier.*

Loans and discounts	$302,565.22	Capital stock paid in	$50,000.00
Overdrafts	1,842.10	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,826.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,055.02	Due to other national banks	
Stocks, securities, etc	85,303.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	
Due from State banks and bankers	3,000.00	Individual deposits	425,036.41
Due from approved reserve agents	48,763.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	674.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.81		
Specie	13,177.10		
Legal-tender notes	8,825.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	539,862.90	Total	539,862.90

First National Bank, Anna.

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

Loans and discounts	$154,640.67	Capital stock paid in	$50,000.00
Overdrafts	3,848.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,375.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,060.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,002.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,946.41	Dividends unpaid	250.00
Due from State banks and bankers		Individual deposits	237,424.18
Due from approved reserve agents	79,906.47	United States deposits	
Internal-revenue stamps	1.18	Deposits of U.S. disbursing officers	
Checks and other cash items	836.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.07		
Specie	13,281.60		
Legal-tender notes	2,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	322,550.02	Total	322,550.02

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Anna National Bank, Anna.

DAVID W. KARRAKER, *President.* No. 5525. JNO. B. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,818.93	Capital stock paid in	$25,000.00
Overdrafts	74.51	Surplus fund	750.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	544.51
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	304.68	Due to other national banks	
Stocks, securities, etc	15,408.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,596.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,017.70
Due from other national banks	10,164.51	Dividends unpaid	
Due from State banks and bankers	904.07	Individual deposits	124,343.99
Due from approved reserve agents	21,568.99	United States deposits	
Internal-revenue stamps	140.29	Deposits of U.S. disbursing officers	
Checks and other cash items	789.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.59		
Specie	13,338.15		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	157,906.20	Total	157,906.20

First National Bank, Arcola.

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

Loans and discounts	$130,815.49	Capital stock paid in	$50,000.00
Overdrafts	8,783.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,391.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	5,225.27
Stocks, securities, etc	2,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,713.18	Dividends unpaid	
Due from State banks and bankers	21,080.03	Individual deposits	207,245.61
Due from approved reserve agents	46,933.89	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,695.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,632.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.02		
Specie	19,945.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	323,862.20	Total	323,862.20

First National Bank, Arthur.

FRED MATTERS, *President.* No. 5233. JAS. E. MORRIS, *Cashier.*

Loans and discounts	$198,427.38	Capital stock paid in	$50,000.00
Overdrafts	449.66	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,613,37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,657.44	Due to other national banks	
Stocks, securities, etc	26,090.16	Due to State banks and bankers	49.73
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,776.99	Dividends unpaid	
Due from State banks and bankers	.35	Individual deposits	217,926.40
Due from approved reserve agents	22,052.40	United States deposits	
Internal-revenue stamps	278.77	Deposits of U.S. disbursing officers	
Checks and other cash items	116.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.33		
Specie	8,625.00		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	325,589.50	Total	325,589.50

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First National Bank, Assumption.

AUGUST CAZALET, *President.* No. 5316. A. H. CORZINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,531.04	Capital stock paid in	$25,000.00
Overdrafts	2,788.59	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,351.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	891.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	522.67
Bank'g house, furniture, and fixtures	2,837.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,562.11	Dividends unpaid	
Due from State banks and bankers	202.22	Individual deposits	52,249.62
Due from approved reserve agents	6,147.09	United States deposits	
Internal-revenue stamps	114.27	Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.20		
Specie	4,006.30		
Legal-tender notes	1,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	105,124.09	Total	105,124.09

Atlanta National Bank, Atlanta.

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

Loans and discounts	$100,092.18	Capital stock paid in	$50,000.00
Overdrafts	6,564.92	Surplus fund	5,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,093.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,778.69	Dividends unpaid	
Due from State banks and bankers	950.00	Individual deposits	133,844.36
Due from approved reserve agents	41,472.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	69.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.63		
Specie	1,763.70		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	216,338.15	Total	216,338.15

First National Bank, Aurora.

E. B. MIX, *President.* No. 38. T. H. DAY, *Cashier.*

Loans and discounts	$336,999.57	Capital stock paid in	$100,000.00
Overdrafts	1,392.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,744.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	151,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	671.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	347,930.94
Due from approved reserve agents	31,949.69	United States deposits	
Internal-revenue stamps	345.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,072.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.80		
Specie	33,870.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	632,675.65	Total	632,675.65

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Aurora National Bank, Aurora.

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

Resources.		Liabilities.	
Loans and discounts	$385,206.25	Capital stock paid in	$100,000.00
Overdrafts	815.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000,00	Undivided profits, less current expenses and taxes paid	48,591.23
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	121,900.00	Due to State banks and bankers	2,375.28
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,250.00	Due to approved reserve agents	
Due from other national banks	1,303.37	Dividends unpaid	
Due from State banks and bankers	24,275.67	Individual deposits	803,382.07
Due from approved reserve agents	370,283.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,295.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,755.00	Liabilities other than those above stated	12,000.00
Fractional currency, nickels, cents	190.00		
Specie	57,074.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,116,348.58	Total	1,116,348.58

German American National Bank, Aurora.

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

Loans and discounts	$394,424.09	Capital stock paid in	$100,000.00
Overdrafts	15,074.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,282.78
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,593.75	Due to other national banks	
Stocks, securities, etc	61,922.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,400.00	Due to approved reserve agents	
Due from other national banks	1,342.57	Dividends unpaid	459.03
Due from State banks and bankers	1,366.50	Individual deposits	386,275.05
Due from approved reserve agents	29,504.78	United States deposits	
Internal-revenue stamps	1,143.02	Deposits of U.S. disbursing officers	
Checks and other cash items	3,881.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.96		
Specie	15,660.20		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	656,016.86	Total	656,016.86

Merchants' National Bank, Aurora.

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

Loans and discounts	$370,046.11	Capital stock paid in	$100,000.00
Overdrafts	2,549.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,698.91
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	76,564.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,650.80	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	168.00
Due from State banks and bankers	1,458.03	Individual deposits	466,867.65
Due from approved reserve agents	88,415.22	United States deposits	
Internal-revenue stamps	71.57	Deposits of U.S. disbursing officers	
Checks and other cash items	3,408.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,864.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.49		
Specie	36,380.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	642,732.06	Total	462,732.06

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Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.* No. 4596. LEE N. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$643,849.77	Capital stock paid in	$200,000.00
Overdrafts	4,138.58	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,399.44
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	33,368.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	5,257.90	Dividends unpaid	378.00
Due from State banks and bankers		Individual deposits	625,316.67
Due from approved reserve agents	43,733.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,932.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.71		
Specie	25,142.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	25,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	600.00		
Total	925,094.11	Total	925,094.11

First National Bank, Barry.

T. A. RETALLIC, *President.* No. 5771. O. WILLIAMSON, *Cashier.*

Loans and discounts	$42,628.61	Capital stock paid in	$25,000.00
Overdrafts	464.59	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,269.95
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.75	Due to other national banks	
Stocks, securities, etc	800.00	Due to State banks and bankers	374.26
Bank'g house, furniture and fixtures	1,685.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	796.45
Due from other national banks	15,934.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,260.66
Due from approved reserve agents	2,173.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,637.34		
Legal-tender notes	2,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	97,201.32	Total	97,201.32

First National Bank, Batavia.

THOMAS SNOW, *President.* No. 4646. D. B. ANDRUS, *Cashier.*

Loans and discounts	$101,730.33	Capital stock paid in	$50,000.00
Overdrafts	99.58	Surplus fund	7,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	107,046.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	165.67
Due from State banks and bankers		Individual deposits	324,487.77
Due from approved reserve agents	148,116.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	293.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.35		
Specie	15,815.05		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	402,153.44	Total	402,153.44

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First National Bank, Beardstown.

JOHN SCHULTZ, *President.* No. 3640. THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,121.27	Capital stock paid in	$80,000.00
Overdrafts	7,642.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	18,520.04
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15.24
Stocks, securities, etc	8,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks	276.46	Dividends unpaid	2,493.00
Due from State banks and bankers	68.55	Individual deposits	334,047.20
Due from approved reserve agents	17,494.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,107.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	497.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.62		
Specie	23,435.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	565,075.48	Total	565,075.48

First National Bank, Belleville.

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

Loans and discounts	$667,026.48	Capital stock paid in	$100,000.00
Overdrafts	464.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	72,883.73
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	430,529.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	55,020.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	120.00
Due from State banks and bankers	6,889.18	Individual deposits	1,152,672.75
Due from approved reserve agents	155,265.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,514.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.84		
Specie	48,731.44		
Legal-tender notes	42,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,515,676.48	Total	1,515,676.48

First National Bank, Belvidere.

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

Loans and discounts	$222,557.95	Capital stock paid in	$75,000.00
Overdrafts	331.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,448.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	774.97
Stocks, securities, etc	76,145.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	319.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	250,378.43
Due from approved reserve agents	24,213.37	United States deposits	
Internal-revenue stamps	74.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,042.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.72		
Specie	8,032.95		
Legal-tender notes	2,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	406,601.55	Total	406,601.55

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Second National Bank, Belvidere.

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

Resources.		Liabilities.	
Loans and discounts	$308,957.06	Capital stock paid in	$100,000.00
Overdrafts	3,927.50	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,788.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	110,100.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,067.62	Dividends unpaid	16.00
Due from State banks and bankers		Individual deposits	351,011.52
Due from approved reserve agents	20,568.76	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,133.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	243.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.72		
Specie	14,170.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	547,815.99	Total	547,815.99

First National Bank, Bement.

W. M. CAMP, *President.* No. 4829. WM. A. STEEL, *Cashier.*

Loans and discounts	$124,917.64	Capital stock paid in	$50,000.00
Overdrafts	1,314.45	Surplus fund	3,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	959.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	
Stocks, securities, etc	10,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,391.80	Due to trust companies and savings banks	
Other real estate and mortg s owned	6,480.08	Due to approved reserve agents	
Due from other national banks	26,830.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	175,343.96
Due from approved reserve agents	28,033.92	United States deposits	
Internal-revenue stamps	22.54	Deposits of U.S. disbursing officers	
Checks and other cash items	1,353.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.48		
Specie	10,336.20		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	279,903.31	Total	279,903.31

First National Bank, Biggsville.

R. A. MCKINLEY, *President.* No. 3003. J. Y. WHITEMAN, *Cashier.*

Loans and discounts	$232,226.58	Capital stock paid in	$50,000.00
Overdrafts	5,019.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,479.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,232.10
Stocks, securities, etc		Due to State banks and bankers	132.46
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	696.67	Dividends unpaid	909.00
Due from State banks and bankers		Individual deposits	177,224.14
Due from approved reserve agents	20,409.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	98.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.95		
Specie	8,936.00		
Legal-tender notes	810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	325,977.12	Total	325,977.12

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First National Bank, Bloomington.

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

Resources.		Liabilities.	
Loans and discounts	$562,041.41	Capital stock paid in	$225,000.00
Overdrafts	2,395.90	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,242.98
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,346.10
Stocks, securities, etc	312,550.00	Due to State banks and bankers	19,708.00
Bank'g house, furniture, and fixtures	93,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,314.21	Dividends unpaid	
Due from State banks and bankers	942.83	Individual deposits	847,346.60
Due from approved reserve agents	140,418.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	95.99	Notes and bills rediscounted	
Exchanges for clearing house	15,464.56	Bills payable	
Bills of other national banks	4,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.44		
Specie	73,324.85		
Legal-tender notes	51,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,317,743.68	Total	1,317,743.68

Third National Bank, Bloomington.

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

Loans and discounts	$532,247.76	Capital stock paid in	$125,000.00
Overdrafts	2,316.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	22,962.80
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	11,721.65
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	464.79	Dividends unpaid	20.00
Due from State banks and bankers	665.21	Individual deposits	431,760.00
Due from approved reserve agents	80,864.69	United States deposits	
Internal-revenue stamps	135.67	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,785.62	Bills payable	
Bills of other national banks	5,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	710.00		
Specie	45,691.30		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	722,714.45	Total	722,714.45

State National Bank, Bloomington.

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

Loans and discounts	$697,845.34	Capital stock paid in	$150,000.00
Overdrafts	6,192.30	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,649.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,650.00	Due to State banks and bankers	2,650.76
Bank'g house, furniture, and fixtures	7,993.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,951.32	Dividends unpaid	1,648.00
Due from State banks and bankers	11,488.20	Individual deposits	863,432.65
Due from approved reserve agents	171,382.72	United States deposits	
Internal-revenue stamps	322.54	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,469.72	Bills payable	
Bills of other national banks	10,869.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	728.62		
Specie	51,987.90		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,172,381.09	Total	1,172,381.09

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First National Bank, Bushnell.

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

Resources.		Liabilities.	
Loans and discounts	$231,586.30	Capital stock paid in	$50,000.00
Overdrafts	3,670.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,202.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.50	Due to other national banks	
Stocks, securities, etc	1,141.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,997.17	Dividends unpaid	
Due from State banks and bankers	720.15	Individual deposits	226,951.45
Due from approved reserve agents	27,229.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,660.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.29		
Specie	10,312.20		
Legal-tender notes	1,248.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	341,153.50	Total	341,153.50

Alexander County National Bank, Cairo.

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

Loans and discounts	$452,595.54	Capital stock paid in	$100,000.00
Overdrafts	1,482.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,920.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,857.66
Stocks, securities, etc		Due to State banks and bankers	220,099.99
Bank'g house, furniture, and fixtures	20,518.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,620.82	Dividends unpaid	
Due from State banks and bankers	9,086.01	Individual deposits	307,514.35
Due from approved reserve agents	94,376.97	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,408.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	541.50		
Specie	57,963.65		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	548.80		
Total	688,392.49	Total	688,392.49

City National Bank, Cairo.

MARION C. WRIGHT, *President.* No. 785. JOHN. S. AISTHORPE, *Cashier.*

Loans and discounts	$475,885.18	Capital stock paid in	$100,000.00
Overdrafts	7,625.94	Surplus fund	175,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	22,967.58
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,372.73
Stocks, securities, etc	121,124.36	Due to State banks and bankers	143,566.76
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	64,342.80	Dividends unpaid	
Due from State banks and bankers	8,916.52	Individual deposits	466,082.82
Due from approved reserve agents	138,190.00	United States deposits	
Internal-revenue stamps	270.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,795.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,602.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	691.64		
Specie	77,006.10		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	40.00		
Total	1,031,989.89	Total	1,031,989.89

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First National Bank, Cambridge.

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

Resources.		Liabilities.	
Loans and discounts	$253,221.31	Capital stock paid in	$50,000.00
Overdrafts	8,310.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,377.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,206.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	231,699.96
Due from approved reserve agents	15,773.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	271.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.31		
Specie	5,564.05		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	362,077.66	Total	362,077.66

Farmers' National Bank, Cambridge.

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

Loans and discounts	$259,570.96	Capital stock paid in	$50,000.00
Overdrafts	5,647.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,986.95
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	11,310.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	265,386.67
Due from approved reserve agents	30,051.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,241.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.84		
Specie	4,394.15		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	348,373.62	Total	348,373.62

First National Bank, Canton.

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

Loans and discounts	$357,567.02	Capital stock paid in	$75,000.00
Overdrafts	2,238.91	Surplus fund	40,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,285.25
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,280.38	Dividends unpaid	297.00
Due from State banks and bankers	4,401.49	Individual deposits	382,471.83
Due from approved reserve agents	29,515.77	United States deposits	
Internal-revenue stamps	643.28	Deposits of U.S. disbursing officers	
Checks and other cash items	1,957.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,307.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.12		
Specie	25,492.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	518,804.08	Total	518,804.08

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Canton National Bank, Canton.

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

Resources.		Liabilities.	
Loans and discounts	$370,099.67	Capital stock paid in	$50,000.00
Overdrafts	231.25	Surplus fund	35,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	9,161.64
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,428.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,771.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	438,963.89
Due from approved reserve agents	39,193.87	United States deposits	
Internal-revenue stamps	61.88	Deposits of U.S. disbursing officers	
Checks and other cash items	474.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,886.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	408.44		
Specie	21,615.70		
Legal-tender notes	18,955.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	553,125.53	Total	553,125.53

First National Bank, Carbondale.

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

Loans and discounts	$110,132.39	Capital stock paid in	$50,000.00
Overdrafts	2,692.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,847.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10.25
Stocks, securities, etc	9,788.38	Due to State banks and bankers	12,109.24
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	12,174.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,377.88	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	128,288.22
Due from approved reserve agents	53,260.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	236.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.46		
Specie	5,108.40		
Legal-tender notes	8,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	265,479.48	Total	265,479.48

Carlinville National Bank, Carlinville.

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

Loans and discounts	$176,151.37	Capital stock paid in	$50,000.00
Overdrafts	2,785.45	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,650.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	96,705.20	Dividends unpaid	8.00
Due from State banks and bankers		Individual deposits	231,764.21
Due from approved reserve agents	16,853.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,356.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	322.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.12		
Specie	7,172.00		
Legal tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	323,922.66	Total	323,922.66

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First National Bank, Carlyle.

FRED SCHLAFLY, *President.* No. 5548. J. F. SCHLAFLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,667.59	Capital stock paid in	$40,000.00
Overdrafts	539.94	Surplus fund	1,200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,875.78
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	434.34	Due to other national banks	
Stocks, securities, etc	64,005.00	Due to State banks and bankers	3,090.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,434.18	Dividends unpaid	
Due from State banks and bankers	3,082.77	Individual deposits	122,942.80
Due from approved reserve agents	12,623.33	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,098.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.67		
Specie	3,299.10		
Legal-tender notes	5,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	180,108.58	Total	180,108.58

First National Bank, Carmi.

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

Loans and discounts	$115,631.85	Capital stock paid in	$50,000.00
Overdrafts	226.11	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,667.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,393.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,732.40	Dividends unpaid	
Due from State banks and bankers	8,000.00	Individual deposits	274,018.97
Due from approved reserve agents	102,537.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,325.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	374.95		
Specie	19,097.35		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,127.86		
Total	344,686.87	Total	344,686.87

National Bank, Carmi.

JNO. M. KREBS, *President.* No. 5357. STEWART CREBS, *Cashier.*

Loans and discounts	$90,089.69	Capital stock paid in	$25,000.00
Overdrafts	234.88	Surplus fund	3,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	876.59
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,288.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,289.54
Due from approved reserve agents	60,647.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	208.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.50		
Specie	8,162.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	181,916.13	Total	181,916.13

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Greene County National Bank, Carrollton.

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

Resources.		Liabilities.	
Loans and discounts	$365,741.61	Capital stock paid in	$100,000.00
Overdrafts	8,153.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,344.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,140.00	Due to State banks and bankers	26,101.32
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	674.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	477,389.79
Due from approved reserve agents	213,841.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.32		
Specie	37,213.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	713,835.94	Total	713,835.94

Hancock County National Bank, Carthage.

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

Loans and discounts	$253,508.87	Capital stock paid in	$50,000.00
Overdrafts	2,575.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,429.35
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,051.68	Due to State banks and bankers	4,043.93
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,332.00	Due to approved reserve agents	
Due from other national banks	146.93	Dividends unpaid	
Due from State banks and bankers	14,972.98	Individual deposits	298,553.51
Due from approved reserve agents	62,080.05	United States deposits	
Internal-revenue stamps	119.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,480.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.38		
Specie	13,903.50		
Legal-tender notes	4,555.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	431,021.79	Total	431,021.79

Old National Bank, Centralia.

H. M. WARNER, *President.* No. 3303. FERDINAND KOHL, *Cashier.*

Loans and discounts	$172,683.42	Capital stock paid in	$80,000.00
Overdrafts	4,567.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	13,133.07
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	81,950.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,412.31	Due to other national banks	
Stocks, securities, etc	156,626.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,391.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,371.40	Dividends unpaid	
Due from State banks and bankers	62.00	Individual deposits	477,991.71
Due from approved reserve agents	62,944.48	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,419.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	678.31		
Specie	17,120.00		
Legal-tender notes	21,668.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	671,124.78	Total	671,124.78

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First National Bank, Chadwick.

R. H. CAMPBELL, *President.* No. 5619. C. M. KINGERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,528.80	Capital stock paid in	$25,000.00
Overdrafts	627.10	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	926.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,281.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,620.34	Individual deposits	121,721.61
Due from approved reserve agents	43,871.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,992.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.65		
Specie	2,977.55		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	173,147.94	Total	173,147.94

First National Bank, Champaign.

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

Loans and discounts	$494,503.45	Capital stock paid in	$65,000.00
Overdrafts	8,969.78	Surplus fund	80,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	11,568.82
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,000.00
Stocks, securities, etc	88,407.03	Due to State banks and bankers	7,603.62
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	35,805.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	932,579.73
Due from approved reserve agents	270,653.47	United States deposits	
Internal-revenue stamps	88.06	Deposits of U.S. disbursing officers	
Checks and other cash items	589.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	99,987.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	723.29		
Specie	48,974.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	1,162,752.17	Total	1,162,752.17

Champaign National Bank, Champaign.

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

Loans and discounts	$202,704.25	Capital stock paid in	$50,000.00
Overdrafts	5,941.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	47,228.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	17,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,172.18
Stocks, securities, etc	94,838.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,784.21	Due to approved reserve agents	
Due from other national banks	28,941.35	Dividends unpaid	
Due from State banks and bankers	2,976.41	Individual deposits	460,411.36
Due from approved reserve agents	171,142.95	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	701.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,451.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.43		
Specie	37,965.15		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S.			
Total	624,312.22	Total	624,312.22

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First National Bank, Charleston.

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

Resources.		Liabilities.	
Loans and discounts	$346,335.95	Capital stock paid in	$100,000.00
Overdrafts	13,442.58	Surplus fund	40,000.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	34,309.46
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,014.31	Due to State banks and bankers	3,655.93
Bank'g house, furniture, and fixtures	1,365.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,686.00	Due to approved reserve agents	
Due from other national banks	302.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	261,820.10
Due from approved reserve agents	33,538.11	United States deposits	
Internal-revenue stamps	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,437.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.38		
Specie	4,700.35		
Legal-tender notes	6,971.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,999.00		
Due from Treasurer U. S			
Total	539,785.49	Total	539,785.49

Second National Bank, Charleston.

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

Loans and discounts	$388,868.53	Capital stock paid in	$100,000.00
Overdrafts	7,473.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,873.76
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	449.87
Stocks, securities, etc	2,303.10	Due to State banks and bankers	637.86
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	314,318.48
Due from approved reserve agents	68,270.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	806.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,848.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.04		
Specie	12,217.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U.S			
Total	604,279.97	Total	604,279.97

Commercial National Bank, Chatsworth.

STEPHEN HERR, *President.* No. 5519. GEO. W. McCABE, *Cashier.*

Loans and discounts	$113,328.86	Capital stock paid in	$25,000.00
Overdrafts	1,814.44	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	391.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,083.24	Due to other national banks	
Stocks, securities, etc	2,833.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,121.73	Dividends unpaid	6.00
Due from State banks and bankers	325.00	Individual deposits	171,205.95
Due from approved reserve agents	41,896.63	United States deposits	
Internal-revenue stamps	65.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,697.24	Notes and bills rediscounted	
Exchanges for clearing house	1,600.00	Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.05		
Specie	9,954.00		
Legal-tender notes	3,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	222,603.79	Total	222,603.79

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First National Bank, Chicago.

JAMES B. FORGAN, *President.* No. 2670. R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,175,695.33	Capital stock paid in	$5,000,000.00
Overdrafts	10,820.45	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,791,631.06
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	942,860.00
U. S. bonds on hand	45,530.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,763,008.97
Stocks, securities, etc	5,849,152.45	Due to State banks and bankers	12,293,687.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,483,100.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,272,561.77	Dividends unpaid	150,501.00
Due from State banks and bankers	2,268,083.72	Individual deposits	31,580,101.94
Due from approved reserve agents		Certified checks	493,047.42
Internal-revenue stamps	5,002.16	United States deposits	300,000.00
Checks and other cash items	152,780.54	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,453,455.43	Notes and bills rediscounted	
Bills of other national banks	145,000.00	Bills payable	
Fractional currency, nickels, cents	4,057.49	Liabilities other than those above stated	
Specie	9,010,500.00		
Legal-tender notes	6,040,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S	15,000.00		
Total	81,797,939.34	Total	81,797,939.34

Bankers' National Bank, Chicago.

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

Loans and discounts	$7,843,946.07	Capital stock paid in	$1,000,000.00
Overdrafts	1,945.03	Surplus fund	130,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	117,310.62
U. S. bonds to secure deposits		National-bank notes outstanding	247,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,033,054.20
Stocks, securities, etc	769,205.72	Due to State banks and bankers	3,285,556.32
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,630.49	Due to approved reserve agents	
Due from other national banks	2,059,060.45	Dividends unpaid	100.00
Due from State banks and bankers	129,022.39	Individual deposits	3,936,324.01
Due from approved reserve agents		Certified checks	137,010.66
Internal-revenue stamps	714.32	United States deposits	
Checks and other cash items	3,989.71	Deposits of U.S. disbursing officers	
Exchanges for clearing house	510,678.44	Notes and bills rediscounted	
Bills of other national banks	70,650.00	Bills payable	
Fractional currency, nickels, cents	364.19	Liabilities other than those above stated	
Specie	1,749,485.00		
Legal-tender notes	463,914.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	13,887,105.81	Total	13,887,105.81

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.* No. 3102. D. MCGRATH, *Cashier.*

Loans and discounts	$456,632.14	Capital stock paid in	$50,000.00
Overdrafts	82.31	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,217.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,990.00	Due to other national banks	
Stocks, securities, etc	2,177.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,364.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,055.79	Due to approved reserve agents	
Due from other national banks	6,040.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	608,025.66
Due from approved reserve agents	131,456.41	United States deposits	
Internal-revenue stamps	364.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,820.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.62		
Specie	56,390.00		
Legal-tender notes	4,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	756,242.83	Total	756,242.83

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Chicago National Bank, Chicago.

JOHN R. WALSH, *President.* No. 2601. T. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,269,295.01	Capital stock paid in	$1,000,000.00
Overdrafts	590.40	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	253,373.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,295,716.25
Stocks, securities, etc	1,174,724.53	Due to State banks and bankers	780,262.50
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,285,568.36	Dividends unpaid	17,925.00
Due from State banks and bankers	115,695.91	Individual deposits	13,415,247.87
Due from approved reserve agents		Certified checks	124,951.92
Internal-revenue stamps	619.50	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	391,778.51	Notes and bills rediscounted	
Bills of other national banks	98,000.00	Bills payable	
Fractional currency, nickels, cents	1,105.18	Liabilities other than those above stated	
Specie	2,529,000.00		
Legal-tender notes	810,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	8,600.00		
Total	17,937,477.40	Total	17,937,477.40

Commercial National Bank, Chicago.

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

Loans and discounts	$18,046,601.62	Capital stock paid in	$2,000,000.00
Overdrafts	607.06	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	344,503.55
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,056,220.42
Stocks, securities, etc	1,005,882.85	Due to State banks and bankers	4,613,319.04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	561,465.61
Other real estate and mortg's owned	55,079.23	Due to approved reserve agents	
Due from other national banks	3,694,554.34	Dividends unpaid	60,000.00
Due from State banks and bankers	1,979,832.67	Individual deposits	12,192,170.03
Due from approved reserve agents		Certified checks	93,637.11
Internal-revenue stamps	800.00	United States deposits	
Checks and other cash items	5,547.40	Deposits of U. S. disbursing officers	
Exchanges for clearing house	956,872.01	Notes and bills rediscounted	
Bills of other national banks	77,000.00	Bills payable	
Fractional currency, nickels, cents	2,261.78	Liabilities other than those above stated	
Specie	1,649,726.80		
Legal-tender notes	3,418,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	3,000.00		
Total	31,421,315.76	Total	31,421,315.76

Continental National Bank, Chicago.

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

Loans and discounts	$22,381,710.22	Capital stock paid in	$3,000,000.00
Overdrafts	17,804.50	Surplus fund	600,000.00
U. S. bonds to secure circulation	1,850,000.00	Undivided profits, less current expenses and taxes paid	255,400.43
U. S. bonds to secure deposits	550,000.00	National-bank notes outstanding	1,850,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	115,080.33	Due to other national banks	17,651,120.60
Stocks, securities, etc	576,988.62	Due to State banks and bankers	7,910,307.44
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	25,989.42	Due to approved reserve agents	
Due from other national banks	6,568,818.10	Dividends unpaid	45,457.50
Due from State banks and bankers	1,062,269.75	Individual deposits	9,774,767.29
Due from approved reserve agents		Certified checks	205,166.73
Internal-revenue stamps	2,033.80	United States deposits	550,000.00
Checks and other cash items	27,316.80	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,849,731.17	Notes and bills rediscounted	
Bills of other national banks	252,081.00	Bills payable	
Fractional currency, nickels, cents	1,233.53	Liabilities other than those above stated	
Specie	3,339,057.75		
Legal-tender notes	3,129,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	92,500.00		
Due from Treasurer U. S.			
Total	41,842,219.99	Total	41,842,219.99

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Corn Exchange National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$21,473,831.09	Capital stock paid in	$2,000,000.00
Overdrafts	4,500.25	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	755,675.33
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,857,320.87
Stocks, securities, etc	835,417.88	Due to State banks and bankers	6,683,989.20
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,853,672.82	Dividends unpaid	60,705.00
Due from State banks and bankers	1,698,103.37	Individual deposits	20,672,171.12
Due from approved reserve agents		Certified checks	315,969.51
Internal-revenue stamps	3,877.44	United States deposits	357,719.59
Checks and other cash items	29,212.43	Deposits of U.S. disbursing officers	130,293.32
Exchanges for clearing house	2,343,118.53	Notes and bills rediscounted	
Bills of other national banks	327,000.00	Bills payable	
Fractional currency, nickels, cents	3,424.08	Liabilities other than those above stated	
Specie	6,324,286.05		
Legal-tender notes	1,387,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	25,000.00		
Total	40,333,843.94	Total	40,333,843.94

Drovers' National Bank of Union Stock Yards, Chicago.

WM. H. BRINTNALL, *President.* No. 2858. WM. A. TILDEN, *Cashier.*

Loans and discounts	$3,158,364.75	Capital stock paid in	$250,000.00
Overdrafts	1,926.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	166,630.14
U. S. bonds to secure deposits		National-bank notes outstanding	247,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	570,547.50
Stocks, securities, etc	42,500.00	Due to State banks and bankers	2,046,148.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	244,112.61
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	
Due from other national banks	696,793.46	Dividends unpaid	10.00
Due from State banks and bankers	120,879.94	Individual deposits	2,069,019.71
Due from approved reserve agents		Certified checks	4,930.50
Internal-revenue stamps	313.16	United States deposits	
Checks and other cash items	54,271.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	451,751.84	Notes and bills rediscounted	
Bills of other national banks	15,000.00	Bills payable	
Fractional currency, nickels, cents	1,343.94	Liabilities other than those above stated	
Specie	433,554.50		
Legal-tender notes	210,800.00		
U. S. certificates of deposit	250,000.00		
Redemption fund with Treas. U. S.	10,450.00		
Due from Treasurer U. S.			
Total	5,699,248.67	Total	5,699,248.67

First National Bank of Englewood, Chicago.

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

Loans and discounts	$755,676.48	Capital stock paid in	$100,000.00
Overdrafts	1,455.53	Surplus fund	6,664.20
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	34,565.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	26,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	1,879.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	821,357.94
Due from approved reserve agents	111,227.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	558.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.08		
Specie	21,561.50		
Legal-tender notes	16,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,007,587.40	Total	1,007,587.40

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Fort Dearborn National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$2,970,525.68	Capital stock paid in	$500,000.00
Overdrafts	18.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	8,677.63
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	767,189.31
Stocks, securities, etc	378,404.81	Due to State banks and bankers	767,548.18
Bank'g house, furniture, and fixtures	9,743.28	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,525.00	Due to approved reserve agents	
Due from other national banks	919,114.12	Dividends unpaid	7,590.00
Due from State banks and bankers	32,381.08	Individual deposits	3,512,799.37
Due from approved reserve agents		Certified checks	23,062.32
Internal-revenue stamps	693.72	United States deposits	250,000.00
Checks and other cash items	282.84	Deposits of U.S. disbursing officers	
Exchanges for clearing house	208,662.73	Notes and bills rediscounted	
Bills of other national banks	45,380.00	Bills payable	
Fractional currency, nickels, cents	695.99	Liabilities other than those above stated	
Specie	653,834.60		
Legal-tender notes	440,104.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	6,186,866.81	Total	6,186,866.81

Merchants' National Bank, Chicago.

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

Loans and discounts	$8,810,038.05	Capital stock paid in	$1,000,000.00
Overdrafts	42.53	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	790,818.52
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,836,215.31
Stocks, securities, etc	1,203,334.27	Due to State banks and bankers	3,140,474.02
Bank'g house, furniture, and fixtures	235,000.00	Due to trust companies and savings banks	438,466.89
Other real estate and mortg's owned	10,614.35	Due to approved reserve agents	
Due from other national banks	2,081,891.10	Dividends unpaid	
Due from State banks and bankers	771,013.41	Individual deposits	4,965,649.58
Due from approved reserve agents		Certified checks	69,282.04
Internal-revenue stamps	842.90	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	656,531.82	Notes and bills rediscounted	
Bills of other national banks	131,596.00	Bills payable	
Fractional currency, nickels, cents	313.93	Liabilities other than those above stated	
Specie	2,557,188.00		
Legal-tender notes	730,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.	2.50		
Total	17,240,906.36	Total	17,240,906.36

Metropolitan National Bank, Chicago.

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

Loans and discounts	$15,254,432.33	Capital stock paid in	$2,000,000.00
Overdrafts	29,499.54	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	840,000.00	Undivided profits, less current expenses and taxes paid	512,685.02
U. S. bonds to secure deposits	160,000.00	National-bank notes outstanding	830,900.00
U. S. bonds on hand	6,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	824.50	Due to other national banks	5,865,383.59
Stocks, securities, etc	572,100.00	Due to State banks and bankers	4,547,381.54
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	371,294.37
Other real estate and mortg's owned	50,000.00	Due to approved reserve agents	
Due from other national banks	2,526,988.67	Dividends unpaid	32,518.00
Due from State banks and bankers	555,477.28	Individual deposits	9,780,467.50
Due from approved reserve agents		Certified checks	149,761.09
Internal-revenue stamps	2,155.80	United States deposits	160,000.00
Checks and other cash items	13,328.29	Deposits of U.S. disbursing officers	
Exchanges for clearing house	950,379.33	Notes and bills rediscounted	
Bills of other national banks	113,000.00	Bills payable	
Fractional currency, nickels, cents	2,562.42	Liabilities other than those above stated	
Specie	1,594,876.95		
Legal-tender notes	2,532,566.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	42,000.00		
Due from Treasurer U. S.	4,000.00		
Total	25,250,391.11	Total	25,250,391.11

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National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.* No. 4605. J. H. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,640,575.56	Capital stock paid in	$1,000,000.00
Overdrafts	1,740.13	Surplus fund	175,000.00
U. S. bonds to secure circulation	650,000.00	Undivided profits, less current expenses and taxes paid	67,601.85
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	650,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	35,000.00	Due to other national banks	4,913,338.70
Stocks, securities, etc	158,246.87	Due to State banks and bankers	2,240,865.58
Bank'g house, furniture, and fixtures	13,605.07	Due to trust companies and savings banks	127,635.54
Other real estate and mortg's owned	33,645.14	Due to approved reserve agents	
Due from other national banks	3,538,038.48	Dividends unpaid	62.50
Due from State banks and bankers	707,718.97	Individual deposits	5,020,351.02
Due from approved reserve agents		Certified checks	105,489.57
Internal-revenue stamps	660.92	United States deposits	100,000.00
Checks and other cash items	12,530.18	Deposits of U.S. disbursing officers	
Exchanges for clearing house	385,619.73	Notes and bills rediscounted	
Bills of other national banks	102,435.00	Bills payable	
Fractional currency, nickels, cents	1,146.06	Liabilities other than those above stated	
Specie	1,502,142.65		
Legal-tender notes	399,090.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with Treas. U. S.	32,500.00		
Due from Treasurer U. S	5,650.00		
Total	14,400,344.76	Total	14,400,344.76

National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.* No. 3847. GATES A. RYTHER, *Cashier.*

Loans and discounts	$5,194,533.19	Capital stock paid in	$1,000,000.00
Overdrafts	17,698.44	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	433,983.08
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,841,327.48
Stocks, securities, etc	106,705.41	Due to State banks and bankers	1,105,180.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	191,482.88
Other real estate and mortg's owned	21,326.67	Due to approved reserve agents	
Due from other national banks	1,457,577.81	Dividends unpaid	22,131.00
Due from State banks and bankers	224,194.33	Individual deposits	2,858,419.03
Due from approved reserve agents		Certified checks	124,831.86
Internal-revenue stamps	6,050.80	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	43,452.27	Notes and bills rediscounted	
Bills of other national banks	28,948.00	Bills payable	
Fractional currency, nickels, cents	1,323.53	Liabilities other than those above stated	
Specie	751,605.00		
Legal-tender notes	458,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	8,374,605.45	Total	8,374,605.45

Oakland National Bank of Hyde Park, Chicago.

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

Loans and discounts	$540,472.97	Capital stock paid in	$50,000.00
Overdrafts	288.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,560.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,000.00	Due to State banks and bankers	6,911.55
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	586,365.62
Due from approved reserve agents	58,992.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	108.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.96		
Specie	16,126.00		
Legal-tender notes	6,600.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	701,337.84	Total	701,337.84

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First National Bank, Chicago Heights.

W. E. CANEDY, *President.* No. 5876. EDWARD R. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,228.28	Capital stock paid in	$30,000.00
Overdrafts	9.16	Capital stock not certified	9,710.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	673.15
U. S. bonds on hand	60.00	National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	910.45	State-bank notes outstanding	
Stocks, securities, etc	10,571.20	Due to other national banks	
Bank'g house, furniture, and fixtures	8,868.84	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,970.40	Individual deposits	33,834.58
Internal-revenue stamps	24.47	United States deposits	
Checks and other cash items	159.83	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,670.00	Bills payable	
Fractional currency, nickels, cents	173.95	Liabilities other than those above stated	
Specie	4,946.15		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	86,717.73	Total	86,717.73

First National Bank, Chillicothe.

B. F. ZINSER, *President.* No. 5584. E. MOFFITT, *Cashier.*

Loans and discounts	$62,180.19	Capital stock paid in	$25,000.00
Overdrafts	2,385.23	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	60.46
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,309.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,615.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,804.57
Due from approved reserve agents	8,775.07	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.56		
Specie	2,099.00		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	91,115.03	Total	91,115.03

De Witt County National Bank, Clinton.

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

Loans and discounts	$157,400.45	Capital stock paid in	$50,000.00
Overdrafts	7,994.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	1,313.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,048.86	Dividends unpaid	
Due from State banks and bankers	26,860.16	Individual deposits	189,943.98
Due from approved reserve agents	18,440.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,370.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.00		
Specie	4,192.75		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	273,757.07	Total	273,757.07

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First National Bank, Cobden.

WM. C. RICH, SR., *President.* No. 5630. JNO. B. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,577.81	Capital stock paid in	$25,000.00
Overdrafts	53.09	Surplus fund	350.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	831.12
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	304.69	Due to other national banks	115.51
Stocks, securities, etc	16,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	941.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,375.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,396.59
Due from approved reserve agents	10,893.32	United States deposits	
Internal-revenue stamps	221.40	Deposits of U.S. disbursing officers	
Checks and other cash items	565.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.50		
Specie	6,789.30		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	119,943.22	Total	119,943.22

First National Bank, Dallas City.

BENJ. F. BLACK, *President.* No. 5609. W. H. BLISS, *Cashier.*

Loans and discounts	$73,587.15	Capital stock paid in	$25,000.00
Overdrafts	9,971.50	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,588.08
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	171.88	Due to other national banks	
Stocks, securities, etc	10,435.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,927.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,130.68	Dividends unpaid	
Due from State banks and bankers	3,199.51	Individual deposits	129,056.06
Due from approved reserve agents	21,623.36	United States deposits	
Internal-revenue stamps	144.44	Deposits of U.S. disbursing officers	
Checks and other cash items	254.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	269.86		
Specie	9,117.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	163,394.14	Total	163,394.14

First National Bank, Danville.

C. L. ENGLISH, *President.* No. 113. L. D. GASS, *Cashier.*

Loans and discounts	$836,115.11	Capital stock paid in	$150,000.00
Overdrafts	11,858.63	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	26,831.00
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,698.12	Due to other national banks	
Stocks, securities, etc	114,032.10	Due to State banks and bankers	16,543.49
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,044.74	Dividends unpaid	
Due from State banks and bankers	1,156.49	Individual deposits	1,021,601.43
Due from approved reserve agents	209,347.22	United States deposits	
Internal-revenue stamps	401.38	Deposits of U.S. disbursing officers	
Checks and other cash items	3,240.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,804.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	797.37		
Specie	60,980.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,514,975.92	Total	1,514,975.92

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Second National Bank, Danville.

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

Resources.		Liabilities.	
Loans and discounts	$432.297.76	Capital stock paid in	$100,000.00
Overdrafts	5,815.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,548.94
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,983.20
Stocks, securities, etc	236,810.00	Due to State banks and bankers	21,557.03
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	232.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7 015.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	574,481.73
Due from approved reserve agents	50,660.69	United States deposits	120,000.00
Internal-revenue stamps	220.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,238.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	883.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,073.11		
Specie	59,790.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,038,802.92	Total	1,038,802.92

Danville National Bank, Danville.

E. X. LESEURE, *President.* No. 5812. C. V. MCCLENATHAN, *Cashier.*

Loans and discounts	$205,226.74	Capital stock paid in	$100,000.00
Overdrafts	121.48	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,453.49
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	2,376.46
Stocks, securities, etc	25,407.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,482.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,673.01	Individual deposits	209,743.37
Due from approved reserve agents	40,995.64	United States deposits	
Internal-revenue stamps	100.20	Deposits of J.S. disbursing officers	
Checks and other cash items	5,962.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	336.30		
Specie	5,922.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	415,573.32	Total	415,573.32

Palmer National Bank, Danville.

M. J. WOLFORD, *President.* No. 4731 D. M. FOWLER, *Cashier.*

Loans and discounts	$325,818.44	Capital stock paid in	$100,000.00
Overdrafts	1,862.99	Surplus fund	17,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,298.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	5,067.04
Stocks, securities, etc	76,566.99	Due to State banks and bankers	10,790.45
Bank'g house, furniture, and fixtures	16,467.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,036.07	Dividends unpaid	
Due from State banks and bankers	1,743.27	Individual deposits	427,727.53
Due from approved reserve agents	65,197.62	United States deposits	
Internal-revenue stamps	156.49	Deposits of U.S. disbursing officers	
Checks and other cash items	11,485.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,473.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.24		
Specie	27,938.10		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	666,883.56	Total	666,883.56

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Citizens' National Bank, Decatur.

H. SHLANDEMAN, *President.* No. 4576. MILTON JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,641.77	Capital stock paid in	$100,000.00
Overdrafts	21,167.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	4,911.46
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	16,040.72
Stocks, securities, etc	23,267.47	Due to State banks and bankers	60,688.90
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,207.92	Due to approved reserve agents	
Due from other national banks	7,016.47	Dividends unpaid	150.00
Due from State banks and bankers	16,914.53	Individual deposits	280,689.55
Due from approved reserve agents	88,704.95	United States deposits	
Internal-revenue stamps	372.44	Deposits of U.S. disbursing officers	
Checks and other cash items	4,944.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	347.63		
Specie	17,995.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	572,480.63	Total	572,480.63

Millikin National Bank, Decatur.

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

Loans and discounts	$1,849,854.73	Capital stock paid in	$200,000.00
Overdrafts	30,856.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44.95
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	13,980.00	Due to other national banks	63,358.26
Stocks, securities, etc	32,174.71	Due to State banks and bankers	734,384.77
Bank'g house, furniture, and fixtures	1,124.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,765.79	Dividends unpaid	
Due from State banks and bankers	99,777.32	Individual deposits	1,944,588.79
Due from approved reserve agents	703,351.07	United States deposits	194,783.41
Internal-revenue stamps	1,495.34	Deposits of U.S. disbursing officers	
Checks and other cash items	13,307.39	Notes and bills rediscounted	
Exchanges for clearing house	5,042.27	Bills payable	
Bills of other national banks	9,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	641.50		
Specie	52,823.80		
Legal-tender notes	45,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	3,287,160.18	Total	3,287,160.18

National Bank, Decatur.

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

Loans and discounts	$684,783.60	Capital stock paid in	$100,000.00
Overdrafts	62,870.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,899.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	161,566.16
Stocks, securities, etc	7,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	305.31	Due to approved reserve agents	
Due from other national banks	23,097.29	Dividends unpaid	
Due from State banks and bankers	8,750.72	Individual deposits	689,522.32
Due from approved reserve agents	196,408.01	United States deposits	
Internal-revenue stamps	518.93	Deposits of U.S. disbursing officers	
Checks and other cash items	9,147.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.20		
Specie	37,085.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,121,988.27	Total	1,121,988.27

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De Kalb National Bank, De Kalb.

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

Resources.		Liabilities.	
Loans and discounts	$315,536.64	Capital stock paid in	$50,000.00
Overdrafts	396.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,348.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,543.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,775.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,612.72	Due to approved reserve agents	
Due from other national banks	11,019.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	524,027.39
Due from approved reserve agents	174,541.31	United States deposits	
Internal-revenue stamps	211.25	Deposits of U.S. disbursing officers	
Checks and other cash items	859.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.80		
Specie	27,399.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	615,875.80	Total	615,875.80

First National Bank, De Land.

THOS. E. BONDURANT, *President.* No. 5699. GEORGE R. TRENCHARD, *Cashier.*

Loans and discounts	$42,559.50	Capital stock paid in	$25,000.00
Overdrafts	3,361.35	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,609.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,998.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,000.00	Dividends unpaid	
Due from State banks and bankers	8,186.79	Individual deposits	51,568.15
Due from approved reserve agents	6,130.17	United States deposits	
Internal-revenue stamps	55.32	Deposits of U.S. disbursing officers	
Checks and other cash items	1,740.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.07		
Specie	4,804.80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	103,177.31	Total	103,177.31

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.* No. 3781. DANIEL CRABB, *Cashier.*

Loans and discounts	$176,667.82	Capital stock paid in	$50,000.00
Overdrafts	919.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,308.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	294.36
Stocks, securities, etc		Due to State banks and bankers	7,725.79
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,743.43	Dividends unpaid	
Due from State banks and bankers	1,096.56	Individual deposits	180,227.54
Due from approved reserve agents	31,354.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,347.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,213.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.10		
Specie	4,325.00		
Legal-tender notes	3,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	262,055.70	Total	262,055.70

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City National Bank, Dixon.

S. C. EELLS, *President.* No. 3294. W. C. DURKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,661.08	Capital stock paid in	$100,000.00
Overdrafts	35.88	Surplus fund	12,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,492.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,182.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,472.69	Due to approved reserve agents	
Due from other national banks	2,566.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	387,758.43
Due from approved reserve agents	76,119.50	United States deposits	
Internal-revenue stamps	100.80	Deposits of U.S. disbursing officers	
Checks and other cash items	110.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.47		
Specie	33,729.10		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	549,550.70	Total	549,550.70

Dixon National Bank, Dixon.

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

Loans and discounts	$319,536.56	Capital stock paid in	$100,000.00
Overdrafts	512.93	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,790.55
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	27,638.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	405.00	Dividends unpaid	279.00
Due from State banks and bankers		Individual deposits	360,194.74
Due from approved reserve agents	102,571.02	United States deposits	
Internal-revenue stamps	179.00	Deposits of U.S. disbursing officers	
Checks and other cash items	326.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.98		
Specie	24,349.30		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	514,664.29	Total	514,664.29

First National Bank, Dundee.

DELOS DUNTON, *President.* No. 5638. F. B. WRIGHT, *Cashier.*

Loans and discounts	$104,002.35	Capital stock paid in	$50,000.00
Overdrafts	42.70	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,719.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	290.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,584.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,102.57
Due from approved reserve agents	7,915.42	United States deposits	
Internal-revenue stamps	74.56	Deposits of U.S. disbursing officers	
Checks and other cash items	739.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.69		
Specie	3,874.45		
Legal-tender notes	2,602.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	149,822.52	Total	149,822.52

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First National Bank, Duquoin.

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

Resources.		Liabilities.	
Loans and discounts	$164,937.53	Capital stock paid in	$50,000.00
Overdrafts	6,436.18	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,194.67
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	60,490.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	42,586.58
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	180,994.55
Due from approved reserve agents	30,366.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	129.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.31		
Specie	8,850.00		
Legal-tender notes	1,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	331,025.80	Total	331,025.80

First National Bank, Earlville.

L. I. TAYLOR, *President.* No. 3323. CHAS. HOSS, *Cashier.*

Loans and discounts	$189,107.56	Capital stock paid in	$50,000.00
Overdrafts	8,260.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,123.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,497.50
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,057.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	327,259.61
Due from approved reserve agents	132,537.98	United States deposits	
Internal-revenue stamps	75.04	Deposits of U.S. disbursing officers	
Checks and other cash items	273.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.86		
Specie	18,465.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	403,880.25	Total	403,880.25

First National Bank, East St. Louis.

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

Loans and discounts	$559,767.73	Capital stock paid in	$100,000.00
Overdrafts	1,543.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,051.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	1,258.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,000.00
Due from State banks and bankers	28,058.39	Individual deposits	691,533.37
Due from approved reserve agents	115,481.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,955.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,899.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.87		
Specie	15,992.25		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2.50		
Total	931,843.76	Total	931,843.76

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Southern Illinois National Bank, East St. Louis.

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

Resources.		Liabilities.	
Loans and discounts	$568,823.77	Capital stock paid in	$100,000.00
Overdrafts	4,732.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,285.24
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,843.75	Due to other national banks	
Stocks, securities, etc	122,909.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	19,432.08
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	
Due from State banks and bankers	4,535.04	Individual deposits	720,665.14
Due from approved reserve agents	78,790.62	United States deposits	53,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,412.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	394.38		
Specie	39,360.00		
Legal-tender notes	23,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,042,382.46	Total	1,042,382.46

First National Bank, Edwardsville.

B. R. BURROUGHS, *President.* No. 5062. E. P. KESHNER, *Cashier.*

Loans and discounts	$248,468.16	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,555.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,711.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,007.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	242,812.32
Due from approved reserve agents	49,973.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,107.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	9.03		
Specie	2,193.40		
Legal-tender notes	9,397.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	366,367.89	Total	366,367.89

First National Bank, Effingham.

L. BURRELL, *President.* No. 4233. H. B. WERNSING, *Cashier.*

Loans and discounts	$91,327.53	Capital stock paid in	$50,000.00
Overdrafts	261.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,696.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,509.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	773.45	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	150,985.23
Due from approved reserve agents	74,465.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,997.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.23		
Specie	20,947.55		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	239,697.22	Total	239,697.22

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First National Bank, Elgin.

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

Resources.		Liabilities.	
Loans and discounts	$628,477.12	Capital stock paid in	$200,000.00
Overdrafts	5,354.59	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	47,313.38
U. S. bonds to secure deposits		National-bank notes outstanding	102,750.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,705.00	Due to State banks and bankers	148,346.59
Bank'g house, furniture, and fixtures	22,719.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,937.75	Due to approved reserve agents	
Due from other national banks	15.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	623,100.49
Due from approved reserve agents	192,373.84	United States deposits	
Internal-revenue stamps	1,763.29	Deposits of U.S. disbursing officers	
Checks and other cash items	1,302.92	Notes and bills rediscounted	
Exchanges for clearing house	5,114.41	Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.35		
Specie	82,964.80		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,137.50		
Due from Treasurer U. S.	2,362.50		
Total	1,161,510.46	Total	1,161,510.46

Elgin National Bank, Elgin.

EDWARD C. LOVELL, *President.* No. 4735. L. N. SEAMAN, *Cashier.*

Loans and discounts	$398,023.12	Capital stock paid in	$100,000.00
Overdrafts	4,382.63	Surplus fund	18,000.00
U. S. bonds to secure circulation	88,000.00	Undivided profits, less current expenses and taxes paid	4,482.34
U. S. bonds to secure deposits		National-bank notes outstanding	88,000.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,820.00	Due to other national banks	
Stocks, securities, etc	968 85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	675.00	Due to approved reserve agents	
Due from other national banks	1,489.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	404,481.36
Due from approved reserve agents	33,402.79	United States deposits	
Internal-revenue stamps	380.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,402.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	204.14		
Specie	15,858.60		
Legal-tender notes	20,697.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,650.00		
Due from Treasurer U. S.			
Total	614,963.70	Total	614,963.70

Home National Bank, Elgin.

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

Loans and discounts	$490,359.26	Capital stock paid in	$150,000.00
Overdrafts	2,750.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,786.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,225.00	Due to State banks and bankers	48,562.42
Bank'g house, furniture, and fixtures	73,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,913.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	483,172.75
Due from approved reserve agents	50,676.56	United States deposits	
Internal-revenue stamps	181.45	Deposits of U.S. disbursing officers	
Checks and other cash items	9,786.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,756.01		
Specie	38,810.80		
Legal-tender notes	21,232.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,200.00		
Total	865,521.87	Total	865,521.87

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First National Bank, El Paso.

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

Resources.		Liabilities.	
Loans and discounts	$273,160.52	Capital stock paid in	$50,000.00
Overdrafts	3,648.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,652.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,170.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,822.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,839.82	Dividends unpaid	
Due from State banks and bankers	3,410.17	Individual deposits	330,082.97
Due from approved reserve agents	56,542.56	United States deposits	
Internal-revenue stamps	149.75	Deposits of U.S. disbursing officers	
Checks and other cash items	31.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	783.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.37		
Specie	5,242.40		
Legal-tender notes	6,350.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	465,735.31	Total	465,735.31

Woodford County National Bank, El Paso.

SPENCER M. FERRELL, *President.* No. 5510. JAMES A. CORBETT, *Cashier.*

Loans and discounts	$68,456.95	Capital stock paid in	$25,000.00
Overdrafts	2,563.49	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	481.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,848.82	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,284.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,251.69
Due from approved reserve agents	4,437.43	United States deposits	
Internal-revenue stamps	45.18	Deposits of U.S. disbursing officers	
Checks and other cash items	46.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.55		
Specie	6,568.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	115,733.09	Total	115,733.09

City National Bank, Evanston.

JOSEPH F. WARD, *President.* No. 5279. CHARLES N. STEVENS, *Cashier.*

Loans and discounts	$348,019.97	Capital stock paid in	$100,000.00
Overdrafts	89.56	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,881.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,856.09	Due to other national banks	
Stocks, securities, etc	105,561.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,286.34	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	425,747.75
Due from approved reserve agents	44,500.83	United States deposits	
Internal-revenue stamps	235.57	Deposits of U.S. disbursing officers	
Checks and other cash items	173.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.00		
Specie	15,517.70		
Legal-tender notes	2,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	631,628.86	Total	631,628.86

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First National Bank, Fairbury.

——— ———, *President.* No. 1987. T. S. O. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,967.78	Capital stock paid in	$50,000.00
Overdrafts	1,204.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,541.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,545.95	Dividends unpaid	
Due from State banks and bankers	7,111.00	Individual deposits	176,380.80
Due from approved reserve agents	12,848.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,156.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.17		
Specie	7,100.00		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	252,422.68	Total	252,422.68

First National Bank, Fairfield.

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

Loans and discounts	$126,400.08	Capital stock paid in	$50,000.00
Overdrafts	5,391.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,889.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,459.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,118.63
Due from approved reserve agents	23,011.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	2,663.68
Fractional currency, nickels, cents	23.82		
Specie	9,460.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	209,171.55	Total	209,171.55

John Weedman National Bank, Farmer City.

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

Loans and discounts	$201,506.48	Capital stock paid in	$75,000.00
Overdrafts	12,824.81	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,759.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	27,195.78	Individual deposits	224,789.44
Due from approved reserve agents	60,069.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.55		
Specie	10,353.20		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	355,548.90	Total	355,548.90

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Old First National Bank, Farmer City.

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

Resources.		Liabilities.	
Loans and discounts	$148,288.72	Capital stock paid in	$65,000.00
Overdrafts	5,116.67	Surplus fund	8,000.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	1,802.53
U. S. bonds to secure deposits		National-bank notes outstanding	16,220.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	16,881.21	Individual deposits	181,449.87
Due from approved reserve agents	71,138.23	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.57		
Specie	7,200.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	811.00		
Due from Treasurer U. S.			
Total	272,472.40	Total	272,472.40

First National Bank, Flora.

RANDOLPH SMITH, *President.* No. 1961. H. F. PIXLEY, *Cashier.*

Loans and discounts	$135,157.62	Capital stock paid in	$50,000.00
Overdrafts	47.90	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,096.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,750.00	Due to other national banks	
Stocks, securities, etc	20,182.13	Due to State banks and bankers	14,286.56
Bank'g house, furniture, and fixtures	10,575.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	765.00
Due from State banks and bankers	2,966.34	Individual deposits	200,239.00
Due from approved reserve agents	87,380.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	433.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,739.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.24		
Specie	7,331.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	331,387.19	Total	331,387.19

First National Bank, Freeport.

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

Loans and discounts	$467,742.47	Capital stock paid in	$150,000.00
Overdrafts	1,878.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	15,725.37
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	95,867.00	Due to State banks and bankers	19,067.51
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,460.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	659,260.57
Due from approved reserve agents	226,587.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,887.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,769.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.38		
Specie	41,626.20		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	914,053.45	Total	914,053.45

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Second National Bank, Freeport.

ALFRED H. WISE, *President.* No. 385. H. S. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,572.20	Capital stock paid in	$100,000.00
Overdrafts	1,624.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,562.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,250.00	Due to State banks and bankers	163.42
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	286.35	Dividends unpaid	968.00
Due from State banks and bankers		Individual deposits	206,280.31
Due from approved reserve agents	32,382.40	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,905.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.61		
Specie	12,234.05		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	357,974.64	Total	357,974.64

Galena National Bank, Galena.

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

Loans and discounts	$341,659.40	Capital stock paid in	$100,000.00
Overdrafts	6,592.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,713.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,811.87
Stocks, securities, etc	16,355.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,025.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,960.35	Due to approved reserve agents	
Due from other national banks	13,295.65	Dividends unpaid	
Due from State banks and bankers	10,093.34	Individual deposits	445,846.22
Due from approved reserve agents	158,791.61	United States deposits	
Internal-revenue stamps	32.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,086.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.00		
Specie	41,803.10		
Legal-tender notes	2,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	644,371.84	Total	644,371.84

Merchants' National Bank, Galena.

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

Loans and discounts	$285,062.23	Capital stock paid in	$100,000.00
Overdrafts	6,839.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,731.06
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	884.87	Individual deposits	218,198.94
Due from approved reserve agents	32,278.52	United States deposits	
Internal-revenue stamps	129.10	Deposits of U.S. disbursing officers	
Checks and other cash items	2,645.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,548.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.30		
Specie	10,975.55		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	388,930.00	Total	388,930.00

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First National Bank, Galesburg.

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

Resources.		Liabilities.	
Loans and discounts	$515,079.52	Capital stock paid in	$150,000.00
Overdrafts	4,761.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,329.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,448.62	Due to other national banks	
Stocks, securities, etc	15,577.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,954.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,725.77	Due to approved reserve agents	
Due from other national banks	984.73	Dividends unpaid	552.00
Due from State banks and bankers	320.76	Individual deposits	422,018.92
Due from approved reserve agents	53,363.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,012.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.49		
Specie	10,735.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	712,900.56	Total	712,900.56

Second National Bank, Galesburg.

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

Loans and discounts	$276,041.03	Capital stock paid in	$100,000.00
Overdrafts	14,942.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,236.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,151.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,101.37	Dividends unpaid	247.50
Due from State banks and bankers		Individual deposits	291,713.26
Due from approved reserve agents	74,063.04	United States deposits	
Internal-revenue stamps	41.85	Deposits of U.S. disbursing officers	
Checks and other cash items	1,893.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,102.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.84		
Specie	11,517.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	478,197.57	Total	478,197.57

Galesburg National Bank, Galesburg.

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

Loans and discounts	$457,250.53	Capital stock paid in	$125,000.00
Overdrafts	15,924.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	96,306.59
U. S. bonds to secure deposits		National-bank notes outstanding	52,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	84,773.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	62,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7.40	Dividends unpaid	730.00
Due from State banks and bankers		Individual deposits	521,886.76
Due from approved reserve agents	104,012.92	United States deposits	
Internal-revenue stamps	281.16	Deposits of U.S. disbursing officers	
Checks and other cash items	9,077.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,029.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	767.71		
Specie	11,200.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.			
Total	820,923.35	Total	820,923.35

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Galva First National Bank, Galva.

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

Resources.		Liabilities.	
Loans and discounts	$433,280.80	Capital stock paid in	$50,000.00
Overdrafts	947.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,969.86
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	501.52	Dividends unpaid	
Due from State banks and bankers	65.80	Individual deposits	473,065.41
Due from approved reserve agents	60,314.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,540.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243.76		
Specie	6,293.60		
Legal-tender notes	2,852.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	552,035.27	Total	552,035.27

First National Bank, Geneseo.

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

Loans and discounts	$190,284.02	Capital stock paid in	$100,000.00
Overdrafts	3,064.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,231.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	204,487.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3.00	Individual deposits	184,658.03
Due from approved reserve agents	346,853.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	396.88		
Specie	23,101.10		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	500.00		
Total	638,377.99	Total	638,377.99

Farmers' National Bank, Geneseo.

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

Loans and discounts	$536,012.70	Capital stock paid in	$50,000.00
Overdrafts	5,790.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	32,908.46
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	613,714.28
Due from approved reserve agents	136,754.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	763.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.00		
Specie	15,381.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	761,622.74	Total	761,622.74

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First National Bank, Georgetown.

J. G. CLARK, *President.* No. 5285. O. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,758.44	Capital stock paid in	$25,000.00
Overdrafts	4,277.62	Surplus fund	650.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,549.35
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	7,265.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,471.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	71,532.36
Due from approved reserve agents	5,624.94	United States deposits	
Internal-revenue stamps	68.64	Deposits of U.S. disbursing officers	
Checks and other cash items	282.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	861.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.35		
Specie	6,220.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	119,731.71	Total	119,731.71

First National Bank, Gilman.

D. L. PARKER, *President.* No. 5856. R. M. POLLOCK, *Cashier.*

Loans and discounts	$39,767.02	Capital stock paid in	$25,000.00
Overdrafts	93.48	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	879.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,192.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,828.05
Due from approved reserve agents	126,561.91	United States deposits	
Internal-revenue stamps	14.96	Deposits of U.S. disbursing officers	
Checks and other cash items	1,065.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.70		
Specie	2,862.70		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	207,708.12	Total	207,708.12

First National Bank, Granite City.

F. KOHL, *President.* No. 5433. J. F. KESHNER, *Cashier.*

Loans and discounts	$206,100.40	Capital stock paid in	$25,000.00
Overdrafts	6.86	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,636.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	2,725.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	644.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5.00
Due from State banks and bankers		Individual deposits	225,706.56
Due from approved reserve agents	26,721.10	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	28.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.34		
Specie	7,747.30		
Legal-tender notes	2,481.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	279,848.33	Total	279,848.33

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Grant Park National Bank, Grant Park.

F. HOLZMAN, *President.* No. 5124. ED. C. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,842.59	Capital stock paid in	$50,000.00
Overdrafts	3,690.61	Surplus fund	1,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,946.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,447.82	Dividends unpaid	6.00
Due from State banks and bankers	4,000.00	Individual deposits	158,745.28
Due from approved reserve agents	8,850.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,072.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.33		
Specie	7,174.40		
Legal-tender notes	2,483.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	228,997.28	Total	228,997.28

First National Bank, Grayville.

HARRY GRAY, *President.* No. 4999. W. W. GRAY, *Cashier.*

Loans and discounts	$320,728.19	Capital stock paid in	$50,000.00
Overdrafts	891.03	Surplus fund	1,068.03
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,385.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,582.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	62,089.93	Dividends unpaid	
Due from State banks and bankers	10,020.00	Individual deposits	479,261.93
Due from approved reserve agents	109,184.79	United States deposits	
Internal-revenue stamps	122.80	Deposits of U.S. disbursing officers	
Checks and other cash items	218.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.77		
Specie	1,161.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	545,715.09	Total	545,715.09

Griggsville National Bank, Griggsville.

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

Loans and discounts	$173,114.01	Capital stock paid in	$50,000.00
Overdrafts	2,547.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,570.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,434.19	Due to State banks and bankers	7,214.69
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	185.00
Due from State banks and bankers	6,674.39	Individual deposits	201,603.88
Due from approved reserve agents	71,732.02	United States deposits	
Internal-revenue stamps	31.00	Deposits of U.S. disbursing officers	
Checks and other cash items	139.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.25		
Specie	10,116.05		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	312,073.98	Total	312,073.98

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First National Bank, Harrisburg.

W. F. SCOTT, *President.* No. 4003. C. S. WILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,496.10	Capital stock paid in	$50,000.00
Overdrafts	11.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,433.33
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,896.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	121,384.74
Due from approved reserve agents	48,654.38	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	760.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	698.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.95		
Specie	6,493.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S	271.00		
Total	202,568.07	Total	202,568.07

City National Bank, Harrisburg.

W. V. CHOISSER, *President.* No. 5153. WM. M. GREGG, *Cashier.*

Loans and discounts	$156,555.12	Capital stock paid in	$50,000.00
Overdrafts	110.48	Surplus fund	2,161.27
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,190.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	484.38	Due to other national banks	
Stocks, securities, etc	3,170.14	Due to State banks and bankers	182.70
Bank'g house, furniture, and fixtures	7,560.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,592.85	Dividends unpaid	
Due from State banks and bankers	2,000.00	Individual deposits	167,899.66
Due from approved reserve agents	34,512.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,472.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.44		
Specie	7,301.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	234,934.11	Total	234,934.11

Havana National Bank, Havana.

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

Loans and discounts	$322,930.50	Capital stock paid in	$50,000.00
Overdrafts	3,397.93	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,053.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	
Stocks, securities, etc	93,386.75	Due to State banks and bankers	334.68
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,854.49	Dividends unpaid	
Due from State banks and bankers	2,382.47	Individual deposits	458,791.81
Due from approved reserve agents	66,376.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,245.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	330.80		
Specie	26,575.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	602,180.38	Total	602,180.38

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First National Bank, Henry.

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

Resources.		Liabilities.	
Loans and discounts	$159,593.76	Capital stock paid in	$50,000.00
Overdrafts	3,050.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,206.15
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,030.23	Due to approved reserve agents	
Due from other national banks	16,329.45	Dividends unpaid	
Due from State banks and bankers	30,000.00	Individual deposits	412,355.22
Due from approved reserve agents	174,744.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,454.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.87		
Specie	10,955.45		
Legal-tender notes			
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	490,561.37	Total	490,561.37

First National Bank, Herrin.

D. R. HARRISON, *President.* No. 5303. JOHN HERRIN, *Cashier.*

Loans and discounts	$45,903.71	Capital stock paid in	$25,000.00
Overdrafts	62.43	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,198.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,225.54	Due to other national banks	
Stocks, securities, etc	3,190.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,073.44
Due from approved reserve agents	8,590.32	United States deposits	
Internal-revenue stamps	3.00	Deposits of U.S. disbursing officers	
Checks and other cash items	90.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.09		
Specie	2,481.00		
Legal-tender notes	1,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	99,271.77	Total	99,271.77

Hillsboro National Bank, Hillsboro.

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

Loans and discounts	$157,825.34	Capital stock paid in	$60,000.00
Overdrafts	3,613.08	Surplus fund	31,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,979.62
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	2,422.26
Stocks, securities, etc	10,565.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	506.89	Individual deposits	152,977.49
Due from approved reserve agents	41,467.08	United States deposits	
Internal-revenue stamps	115.29	Deposits of U.S. disbursing officers	
Checks and other cash items	174.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.74		
Specie	16,115.42		
Legal-tender notes	1,077.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	308,379.37	Total	308,379.37

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First National Bank, Hindsboro.

S. DORMAN, *President.* No. 5538. F. T. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,975.56	Capital stock paid in	$25,000.00
Overdrafts	454.46	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	731.79
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,213.43	Due to other national banks	
Stocks, securities, etc	5,490.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,464.15	Dividends unpaid	
Due from State banks and bankers	809.49	Individual deposits	87,781.58
Due from approved reserve agents	12,275.38	United States deposits	
Internal-revenue stamps	128.63	Deposits of U.S. disbursing officers	
Checks and other cash items	428.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.88		
Specie	2,937.75		
Legal-tender notes	1,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	139,013.37	Total	139,013.37

First National Bank, Hoopeston.

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

Loans and discounts	$191,701.71	Capital stock paid in	$50,000.00
Overdrafts	19,225.12	Surplus fund	85,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,894.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	324.13	Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,873.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,778.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,276.17
Due from approved reserve agents	26,824.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	236.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.15		
Specie	2,060.00		
Legal-tender notes	6,747.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	295,170.65	Total	295,170.65

Ayers National Bank, Jacksonville.

M. P. AYERS, *President.* No. 5763. JOHN A. AYERS, *Cashier.*

Loans and discounts	$618,208.49	Capital stock paid in	$200,000.00
Overdrafts	3,868.15	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,901.13
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	4,500.00	Due to State banks and bankers	5,879.33
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,372.14	Dividends unpaid	
Due from State banks and bankers	19,584.26	Individual deposits	686,987.96
Due from approved reserve agents	116,959.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,860.94	Notes and bills rediscounted	
Exchanges for clearing house	1,830.68	Bills payable	
Bills of other national banks	8,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.75		
Specie	27,458.70		
Legal-tender notes	9,500.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	997,768.42	Total	997,768.42

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Jacksonville National Bank, Jacksonville.

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

Resources.		Liabilities.	
Loans and discounts	$778,619.01	Capital stock paid in	$200,000.00
Overdrafts	100,313.11	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,234.48
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,974.43
Stocks, securities, etc	19,652.31	Due to State banks and bankers	2,779.75
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	59,100.00	Due to approved reserve agents	
Due from other national banks	1,625.62	Dividends unpaid	
Due from State banks and bankers	5,493.80	Individual deposits	916,422.82
Due from approved reserve agents	97,228.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,028.05	Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.87		
Specie	26,175.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,255,411.48	Total	1,255,411.48

National Bank, Jerseyville.

A. W. CROSS, *President.* No. 4952. D. J. MURPHY, *Cashier.*

Loans and discounts	$140,652.18	Capital stock paid in	$50,000.00
Overdrafts	4,950.70	Surplus fund	4,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,328.31
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,070.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,630.31	Dividends unpaid	
Due from State banks and bankers	348.03	Individual deposits	242,046.12
Due from approved reserve agents	99,642.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	256.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.91		
Specie	7,590.75		
Legal-tender notes	5,012.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	327,771.93	Total	327,771.93

First National Bank, Joliet.

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

Loans and discounts	$539,654.19	Capital stock paid in	$100,000.00
Overdrafts	1,010.64	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,686.51
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	10,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,900.00	Due to other national banks	
Stocks, securities, etc	147,437.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	653.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	679,750.86
Due from approved reserve agents	101,876.82	United States deposits	
Internal-revenue stamps	210.06	Deposits of U.S. disbursing officers	
Checks and other cash items	2,784.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	885.08		
Specie	68,745.95		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,999.80		
Due from Treasurer U. S			
Total	1,014,437.37	Total	1,014,437.37

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Joliet National Bank, Joliet.

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

Resources.		Liabilities.	
Loans and discounts	$736,107.16	Capital stock paid in	$100,000.00
Overdrafts	2,790.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,650.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	76,130.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,111.19	Due to approved reserve agents	
Due from other national banks	16,376.09	Dividends unpaid	
Due from State banks and bankers	1,520.06	Individual deposits	1,043,728.60
Due from approved reserve agents	186,616.33	United States deposits	
Internal-revenue stamps	290.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,510.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,248.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	821.42		
Specie	68,858.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,269,379.12	Total	1,269,379.12

Will County National Bank, Joliet.

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

Loans and discounts	$585,936.61	Capital stock paid in	$200,000.00
Overdrafts	2,601.33	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,798.25
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	39,030.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,681.37	Due to other national banks	
Stocks, securities, etc	166,771.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,248.88	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,457.77	Due to approved reserve agents	
Due from other national banks	41,308.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	929,006.55
Due from approved reserve agents	200,291.54	United States deposits	
Internal-revenue stamps	554.75	Deposits of U.S. disbursing officers	
Checks and other cash items	4,890.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.05		
Specie	47,282.45		
Legal-tender notes	35,192.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,396,804.80	Total	1,396,804.80

First National Bank, Kankakee.

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

Loans and discounts	$189,536.04	Capital stock paid in	$50,000.00
Overdrafts	10,351.18	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,153.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	853.66
Stocks, securities, etc	19,403.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	255,350.15
Due from approved reserve agents	75,683.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	103.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	456.43		
Specie	18,782.90		
Legal-tender notes	95.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	327,857.36	Total	327,857.36

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City National Bank, Kankakee.

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

Resources.		Liabilities.	
Loans and discounts	$451,528.12	Capital stock paid in	$100,000.00
Overdrafts	1,677.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,522.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	710.46
Stocks, securities, etc	21,127.14	Due to State banks and bankers	112,163.61
Bank'g house, furniture, and fixtures	21,500.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,487.21	Individual deposits	447,036.33
Due from approved reserve agents	158,263.31	United States deposits	
Internal-revenue stamps	142.86	Deposits of U.S. disbursing officers	
Checks and other cash items	2,961.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	402.53		
Specie	38,092.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	733,432.97	Total	733,432.97

First National Bank, Kansas.

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

Loans and discounts	$179,286.83	Capital stock paid in	$50,000.00
Overdrafts	15,218.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,912.78
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,947.76
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,887.54	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	513.00	Individual deposits	161,191.28
Due from approved reserve agents	27,432.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,538.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.55		
Specie	8,430.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	294,551.82	Total	294,551.82

First National Bank, Kewanee.

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

Loans and discounts	$315,335.85	Capital stock paid in	$75,000.00
Overdrafts	2,428.57	Surplus fund	13,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,303.47
U. S. bonds to secure deposits		National-bank notes outstanding	34,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,865.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,300.00	Due to approved reserve agents	
Due from other national banks	7,430.63	Dividends unpaid	333.75
Due from State banks and bankers		Individual deposits	359,492.92
Due from approved reserve agents	33,286.60	United States deposits	
Internal-revenue stamps	95.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,324.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.44		
Specie	11,875.05		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.			
Total	488,430.14	Total	488,430.14

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Kewanee National Bank, Kewanee.

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

Resources.		Liabilities.	
Loans and discounts	$182,805.11	Capital stock paid in	$50,000.00
Overdrafts	889.73	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,176.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,500 00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,777.00
Due from State banks and bankers	612.50	Individual deposits	186,935.02
Due from approved reserve agents	26,201.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	457.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.01		
Specie	14,245.90		
Legal-tender notes	3,498.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	314,888.52	Total	314,888.52

Union National Bank, Kewanee.

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

Loans and discounts	$391,603.79	Capital stock paid in	$75,000.00
Overdrafts	859.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	30,185.75
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,568.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,504.69	Dividends unpaid	604.00
Due from State banks and bankers	1,415.95	Individual deposits	472,363.56
Due from approved reserve agents	133,368.83	United States deposits	
Internal-revenue stamps	127.88	Deposits of U.S. disbursing officers	
Checks and other cash items	17,932.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	679.74		
Specie	19,492.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	658,153.31	Total	658,153.31

First National Bank, Kirkwood.

W. C. TUBBS, *President.* No. 2313. C. D. WATSON. *Cashier.*

Loans and discounts	$275,001.75	Capital stock paid in	$50,000.00
Overdrafts	6,260.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	41,292.84
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	316.41
Stocks, securities, etc		Due to State banks and bankers	447.11
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,247.76	Dividends unpaid	182.00
Due from State banks and bankers		Individual deposits	221,408.73
Due from approved reserve agents	51,036.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,348.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.70		
Specie	9,100.75		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S			
Total	386,647.09	Total	386,647.09

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Farmers' National Bank, Knoxville.

J. Z. CARNS, *President.* No. 3287. H. J. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,801.75	Capital stock paid in	$60,000.00
Overdrafts	1,001.95	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,573.30
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,534.79
Stocks, securities, etc	14,502.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,094.25	Dividends unpaid	
Due from State banks and bankers	3,084.84	Individual deposits	259,822.37
Due from approved reserve agents	37,440.60	United States deposits	
Internal-revenue stamps	252.16	Deposits of U.S. disbursing officers	
Checks and other cash items	1,408.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	893.80		
Specie	9,700.00		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	356,930.46	Total	356,930.46

First National Bank, Lacon.

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

Loans and discounts	$164,833.14	Capital stock paid in	$50,000.00
Overdrafts	314.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,795.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,015.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,001.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,065.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	240,161.89
Due from approved reserve agents	84,136.31	United States deposits	
Internal-revenue stamps	14.42	Deposits of U.S. disbursing officers	
Checks and other cash items	1,068.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.03		
Specie	1,141.90		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	368,957.34	Total	368,957.34

First National Bank, Lanark.

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

Loans and discounts	$112,832.64	Capital stock paid in	$50,000.00
Overdrafts	366.19	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,888.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,672.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,935.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,516.75
Due from approved reserve agents	24,155.92	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	128.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.72		
Specie	8,231.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	254,405.67	Total	254,405.67

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La Salle National Bank, La Salle.

W. B. HUMMER, *President.* No. 2503. W. L. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458,243.47	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,588.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,570.09
Stocks, securities, etc	51,809.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,009.02	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,248.06	Due to approved reserve agents	
Due from other national banks	884.59	Dividends unpaid	201.00
Due from State banks and bankers		Individual deposits	617,471.85
Due from approved reserve agents	171,906.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	252.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	244.93		
Specie	20,114.00		
Legal-tender notes	22,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	775,831.80	Total	775,831.80

First National Bank, Lawrenceville.

G. M. WHITTAKER, *President.* No. 5385. F. W. KELLER, *Cashier.*

Loans and discounts	$53,014.03	Capital stock paid in	$25,000.00
Overdrafts	118.94	Surplus fund	550.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,247.65
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	13,110.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,962.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	120,929.29
Due from approved reserve agents	29,790.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.05		
Specie	3,554.00		
Legal-tender notes	1,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	157,726.94	Total	157,726.94

Lewistown National Bank, Lewistown.

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

Loans and discounts	$184,573.65	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,240.32
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,059.38	Due to other national banks	
Stocks, securities, etc	29,752.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,090.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,273.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	215,133.64
Due from approved reserve agents	31,343.76	United States deposits	
Internal-revenue stamps	85.82	Deposits of U.S. disbursing officers	
Checks and other cash items	598.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	238.42		
Specie	9,044.50		
Legal-tender notes	3,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	305,373.96	Total	305,373.96

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First National Bank, Lincoln.

FRANK FRORER, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,687.11	Capital stock paid in	$100,000.00
Overdrafts	4,830.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,493.35
U. S. bonds to secure deposits		National-bank notes outstanding	49,900.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,875.00	Due to other national banks	
Stocks, securities, etc	95,530.40	Due to State banks and bankers	22,478.52
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	63,189.14	Dividends unpaid	435.00
Due from State banks and bankers	245.12	Individual deposits	538,990.05
Due from approved reserve agents	71,230.98	United States deposits	
Internal-revenue stamps	306.85	Deposits of U.S. disbursing officers	
Checks and other cash items	2,450.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	934.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.43		
Specie	12,952.30		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,495.00		
Due from Treasurer U. S.			
Total	763,296.92	Total	763,296.92

German-American National Bank, Lincoln.

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

Loans and discounts	$335,776.80	Capital stock paid in	$50,000.00
Overdrafts	2,891.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,337.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	
Stocks, securities, etc	1,198.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,026.36	Individual deposits	414,920.89
Due from approved reserve agents	90,809.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,236.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.06		
Specie	5,648.20		
Legal-tender notes	9,930.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	534,258.23	Total	534,258.23

Lincoln National Bank, Lincoln.

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

Loans and discounts	$422,154.87	Capital stock paid in	$60,000.00
Overdrafts	10,615.74	Surplus fund	60,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	18,200.76
U. S. bonds to secure deposits		National-bank notes outstanding	59,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	623.53
Stocks, securities, etc	700.00	Due to State banks and bankers	19,025.43
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,871.97	Dividends unpaid	975.00
Due from State banks and bankers		Individual deposits	486,015.81
Due from approved reserve agents	129,366.30	United States deposits	
Internal-revenue stamps	423.31	Deposits of U.S. disbursing officers	
Checks and other cash items	894.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,752.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.57		
Specie	19,988.05		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	704,838.03	Total	704,838.03

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First National Bank, Litchfield.

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

Resources.		Liabilities.	
Loans and discounts	$158,355.95	Capital stock paid in	$75,000.00
Overdrafts	2,810.61	Surplus fund	12,700.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,335.05
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	
Stocks, securities, etc	26,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,601.21	Dividends unpaid	133.00
Due from State banks and bankers	4,620.97	Individual deposits	225,273.98
Due from approved reserve agents	56,173.09	United States deposits	
Internal-revenue stamps	88.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,077.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.57		
Specie	12,898.65		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	390,442.03	Total	390,442.03

Shepherd National Bank, Lovington.

M. T. SHEPHERD, *President.* No. 5494. J. M. SHEPHERD, *Cashier.*

Loans and discounts	$20,040.08	Capital stock paid in	$25,000.00
Overdrafts	65.47	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Stocks, securities, etc	313.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,546.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,395.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	14,059.48
Due from approved reserve agents	1,677.33	United States deposits	
Internal-revenue stamps	54.04	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.26		
Specie	2,825.00		
Legal-tender notes	810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	64,059.48	Total	64,059.48

Union National Bank, Macomb.

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

Loans and discounts	$307,078.25	Capital stock paid in	$100,000.00
Overdrafts	3,147.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,557.91
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	45,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	95,212.00	Due to State banks and bankers	35,677.67
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,367.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	507,446.20
Due from approved reserve agents	170,131.06	United States deposits	
Internal-revenue stamps	190.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,274.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.77		
Specie	23,296.00		
Legal-tender notes	7,679.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	768,681.78	Total	768,681.78

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First National Bank, Marengo.

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

Resources.		Liabilities.	
Loans and discounts	$103,054.08	Capital stock paid in	$50,000.00
Overdrafts	4,181.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,609.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	213,759.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,707.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,176.88	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	295,529.20
Due from approved reserve agents	27,911.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	910.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	377.86		
Specie	11,045.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	384,689.07	Total	384,689.07

First National Bank, Marion.

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

Loans and discounts	$204,943.87	Capital stock paid in	$50,000.00
Overdrafts	6,405.50	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,099.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,325.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,825.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	5,500.00	Dividends unpaid	880.00
Due from State banks and bankers		Individual deposits	214,207.50
Due from approved reserve agents	31,945.67	United States deposits	
Internal-revenue stamps	96.58	Deposits of U.S. disbursing officers	
Checks and other cash items	787.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.75		
Specie	11,751.65		
Legal-tender notes	5,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25.00		
Due from Treasurer U. S.			
Total	293,686.88	Total	293,686.88

First National Bank, Marseilles.

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

Loans and discounts	$129,769.16	Capital stock paid in	$50,000.00
Overdrafts	2,383.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,375.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	59,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	226,152.93
Due from approved reserve agents	86,825.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	691.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.33		
Specie	9,480.00		
Legal-tender notes	2,897.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	311,068.84	Total	311,068.84

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Dulaney National Bank, Marshall.

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

Resources.		Liabilities.	
Loans and discounts	$183,132.62	Capital stock paid in	$50,000.00
Overdrafts	1,260.24	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,336.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,540.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,219.90	Dividends unpaid	30.00
Due from State banks and bankers	4,954.25	Individual deposits	244,796.47
Due from approved reserve agents	60,711.38	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,742.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	381.15		
Specie	10,395.70		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	336,663.14	Total	336,663.14

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.* No. 1024. GEO. S. RICHMOND. *Cashier*

Loans and discounts	$503,368.12	Capital stock paid in	$50 000.00
Overdrafts	8,132.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,292.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	3,494.95
Stocks, securities, etc	74,579.85	Due to State banks and bankers	27,387.30
Bank'g house, furniture, and fixtures	15,824.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,222.24	Dividends unpaid	175.00
Due from State banks and bankers	302.02	Individual deposits	691,939.06
Due from approved reserve agents	193,922.63	United States deposits	
Internal-revenue stamps	408.97	Deposits of U.S. disbursing officers	
Checks and other cash items	3,900.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,857.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.40		
Specie	18,504.60		
Legal-tender notes	29,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	892,788.32	Total	892,788.32

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. THOS. W. GAW, *Cashier.*

Loans and discounts	$337,792.41	Capital stock paid in	$60,000.00
Overdrafts	3,668.47	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	53,085.79
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,619.63
Stocks, securities, etc	12,760.00	Due to State banks and bankers	3,326.51
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	900.00	Due to approved reserve agents	
Due from other national banks	9,803.29	Dividends unpaid	
Due from State banks and bankers	2,726.06	Individual deposits	373,799.67
Due from approved reserve agents	94,120.67	United States deposits	
Internal-revenue stamps	394.06	Deposits of U.S. disbursing officers	
Checks and other cash items	2,643.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,256.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.00		
Specie	13,060.85		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	1,500.00		
Total	569,831.60	Total	569,831.60

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First National Bank, Mendota.

JOHN R. WOODS, *President.* No. 1177. F. H. HASKELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,082.04	Capital stock paid in	$100,000.00
Overdrafts	406.16	Surplus fund	20,000.09
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,139.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,081.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,400.00	Due to approved reserve agents	
Due from other national banks	65,942.89	Dividends unpaid	
Due from State banks and bankers	272.65	Individual deposits	535,099.03
Due from approved reserve agents	169,269.41	United States deposits	
Internal-revenue stamps	43.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25,529.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.20		
Specie	20,924.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	696,238.64	Total	696,238.64

Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.* No. 5086. GEO. D. TOWER, *Cashier.*

Loans and discounts	$156,584.74	Capital stock paid in	$50,000.00
Overdrafts	1,580.57	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,274.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,296.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	793.47	Individual deposits	260,006.09
Due from approved reserve agents	97,335.45	United States deposits	
Internal-revenue stamps	99.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,387.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.12		
Specie	15,339.95		
Legal-tender notes	12,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	330,281.07	Total	330,281.07

First National Bank, Metropolis.

HIRAM QUANTE, *President.* No. 3156. J. M. CHOAT, *Cashier.*

Loans and discounts	$142,649.60	Capital stock paid in	$50,000.00
Overdrafts	16.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,394.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	40,265.00	Due to State banks and bankers	
Bank'g house, furnitnre, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,167.23	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	116,956.72
Due from approved reserve agents	4,190.73	United States deposits	
Internal-revenue stamps	15.25	Deposits of U.S. disbursing officers	
Checks and other cash items	56.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.58		
Specie	10,346.90		
Legal-tender notes	3,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	265,395.96	Total	265,395.96

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National State Bank, Metropolis.

J. F. McCARTNEY, *President.* No. 5254. JAS. L. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,269.73	Capital stock paid in	$50,000.00
Overdrafts	739.89	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,158.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	981.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	399.73	Dividends unpaid	
Due from State banks and bankers	360.32	Individual deposits	87,233.58
Due from approved reserve agents	6,195.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	50.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.49		
Specie	12,266.15		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	195,891.74	Total	195,891.74

First National Bank, Milford.

F. D. VENNUM, *President.* No. 5149. HORACE RUSSELL, *Cashier.*

Loans and discounts	$199,990.92	Capital stock paid in	$50,000.00
Overdrafts	1,902.45	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,786.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	156.84
Stocks, securities, etc	9,780.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	218,821.39
Due from approved reserve agents	37,401.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,485.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.52		
Specie	5,200.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	300,764.69	Total	300,764.69

First National Bank, Moline.

J. M. GOULD, *President.* No. 160. J. S. GILLMORE, *Cashier.*

Loans and discounts	$381,694.65	Capital stock paid in	$150,000.00
Overdrafts	2,160.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,481.84
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	790.82
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	39,214.52
Other real estate and mortg's owned	2,881.78	Due to approved reserve agents	
Due from other national banks	3,795.30	Dividends unpaid	
Due from State banks and bankers	9,501.46	Individual deposits	207,754.59
Due from approved reserve agents	38,286.73	United States deposits	
Internal-revenue stamps	110.80	Deposits of U.S. disbursing officers	
Checks and other cash items	7,970.05	Notes and bills rediscounted	31,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.07		
Specie	15,055.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	573,241.77	Total	573,241.77

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Moline National Bank, Moline.

H. A. AINSWORTH, *President.* No. 1941. SOL. HIRSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,215.31	Capital stock paid in	$100,000.00
Overdrafts	2,465.21	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,022.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,610.76
Stocks, securities, etc	10,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,247.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,254.16	Due to approved reserve agents	
Due from other national banks	3,825.90	Dividends unpaid	3.00
Due from State banks and bankers	523.40	Individual deposits	217,590.92
Due from approved reserve agents	16,842.65	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	693.89	Notes and bills rediscounted	
Exchanges for clearing house	6,000.00	Bills payable	
Bills of other national banks	1,326.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.20		
Specie	5,241.59		
Legal-tender notes	7,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	355,227.31	Total	355,227.31

Second National Bank, Monmouth.

FRED E. HARDING, *President.* No. 2205 F. W. HARDING, *Cashier.*

Loans and discounts	$337,889.42	Capital stock paid in	$75,000.00
Overdrafts	8,351.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	89,567.63
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	45.34
Stocks, securities, etc	22,909.43	Due to State banks and bankers	38,548.45
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,732.05	Due to approved reserve agents	
Due from other national banks	19,775.90	Dividends unpaid	140.60
Due from State banks and bankers	7,350.17	Individual deposits	345,999.93
Due from approved reserve agents	91,290.97	United States deposits	
Internal-revenue stamps	35.48	Deposits of U.S. disbursing officers	
Checks and other cash items	9,635.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,859.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.02		
Specie	24,568.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	589,301.35	Total	589,301.35

National Bank, Monmouth.

W. H. FRANTZ, *President.* No. 4400. W. C. TUBBS, *Cashier.*

Loans and discounts	$530,312.54	Capital stock paid in	$100,000.00
Overdrafts	6,957.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	122,390.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,925.00	Due to other national banks	
Stocks, securities, etc	5,377.69	Due to State banks and bankers	84,624.22
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,932.69	Dividends unpaid	224.00
Due from State banks and bankers	289.91	Individual deposits	345,739.88
Due from approved reserve agents	121,635.45	United States deposits	
Internal-revenue stamps	22.00	Deposits of U.S. disbursing officers	
Checks and other cash items	709.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327.26		
Specie	35,740.00		
Legal-tender notes	2,149.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	802,978.56	Total	802,978.56

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Peoples' National Bank, Monmouth.

W. S. WEIR, *President.* No. 4313. H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,852.47	Capital stock paid in	$75,000.00
Overdrafts	1,380.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	37,847.36
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,210.13
Stocks, securities, etc	41,888.46	Due to State banks and bankers	45,853.99
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,030.62	Dividends unpaid	
Due from State banks and bankers	2,051.79	Individual deposits	341,565.80
Due from approved reserve agents	133,152.35	United States deposits	
Internal-revenu stamps	124.90	Deposits of U.S. disbursing officers	
Checks and other cash items	2,389.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.29		
Specie	28,980.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	576,227.28	Total	576,227.28

First National Bank, Monticello.

JOHN N. DIGHTON, *President.* No. 4826. O. W. MOORE, *Cashier.*

Loans and discounts	$307,461.32	Capital stock paid in	$100,000.00
Overdrafts	33,826.09	Surplus fund	31,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,816.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	20,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	747.48	Due to other national banks	
Stocks, securities, etc	8,064.28	Due to State banks and bankers	115,726.49
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,656.80	Due to approved reserve agents	
Due from other national banks	22,943.95	Dividends unpaid	
Due from State banks and bankers	11,624.21	Individual deposits	244,544.60
Due from approved reserve agents	35,722.77	United States deposits	
Internal-revenue stamps	119.81	Deposits of U.S. disbursing officers	
Checks and other cash items	236.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.85		
Specie	21,883.45		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	519,087.30	Total	519,087.30

First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Loans and discounts	$422,786.94	Capital stock paid in	$150,000.00
Overdrafts	23,670.22	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	10,008.00
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,880.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	1,380.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	386,701.55
Due from approved reserve agents	106,741.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,242.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.69		
Specie	9,760.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	746,709.55	Total	746,709.55

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Grundy County National Bank, Morris.

O. E. COLLINS, *President.* No. 531. JOSEPH C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$485,196.07	Capital stock paid in	$75,000.00
Overdrafts	406.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	43,870.40
U. S. bonds to secure deposits		National-bank notes outstanding	29,350.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,732.13	Dividends unpaid	2,499.00
Due from State banks and bankers		Individual deposits	665,437.33
Due from approved reserve agents	230,470.29	United States deposits	
Internal-revenue stamps	19.75	Deposits of U.S. disbursing officers	
Checks and other cash items	236.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,179.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.43		
Specie	31,270.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	841,156.73	Total	841,156.73

First National Bank, Morrison.

E. A. SMITH, *President.* No. 1033. ALBERT J. JACKSON, *Cashier.*

Loans and discounts	$174,352.86	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,982.03
U. S. bonds to secure deposits		National-bank notes outstanding	7,200.00
U. S. bonds on hand	44,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	16,404.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,431.89	Due to approved reserve agents	
Due from other national banks	5,261.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	301,826.59
Due from approved reserve agents	99,088.40	United States deposits	
Internal-revenue stamps	293.00	Deposits of U.S. disbursing officers	
Checks and other cash items	526.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,301.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	496.65		
Specie	27,052.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	467,008.62	Total	467,008.62

First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.* No. 4480. H. T. GODDARD, *Cashier.*

Loans and discounts	$296,315.75	Capital stock paid in	$50,000.00
Overdrafts	1,714.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,597.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,809.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	344,779.74
Due from approved reserve agents	72,970.79	United States deposits	
Internal-revenue stamps	88.71	Deposits of U.S. disbursing officers	
Checks and other cash items	482.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	888.31
Fractional currency, nickels, cents	59.50		
Specie	7,304.50		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	427,765.42	Total	427,765.42

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American National Bank, Mount Carmel.

J. M. MITCHELL, *President.* No. 5782. J. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,110.79	Capital stock paid in	$50,000.00
Overdrafts	1,995.29	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,387.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	828.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,528.37	Individual deposits	104,804.40
Due from approved reserve agents	26,907.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	96.82		
Specie	2,600.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	170,691.43	Total	170,691.43

First National Bank, Mount Carroll.

ROBERT MOORE, *President.* No. 409. J. S. MILES, *Cashier.*

Loans and discounts	$246,733.82	Capital stock paid in	$100,000.00
Overdrafts	2,688.21	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,687.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,441.56	Individual deposits	216,871.40
Due from approved reserve agents	64,983.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,363.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.19		
Specie	6,314.35		
Legal-tender notes	4,398.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	488,558.94	Total	488,558.94

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.* No. 3839. ROBERT AITCHISON, *Cashier.*

Loans and discounts	$246,170.04	Capital stock paid in	$50,000.00
Overdrafts	3,189.10	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	676.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,508.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,372.05	Dividends unpaid	
Due from State banks and bankers	2,941.27	Individual deposits	287,841.79
Due from approved reserve agents	52,649.04	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	84.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	265.57		
Specie	4,350.80		
Legal-tender notes	5,368.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	392,018.01	Total	392,018.01

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First National Bank, Mount Sterling.

F. D. CRANE, *President.* No. 2402. C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,671.42	Capital stock paid in	$50,000.00
Overdrafts	13,807.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,791.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,413.09	Dividends unpaid	
Due from State banks and bankers	28,448.71	Individual deposits	308,765.49
Due from approved reserve agents	76,705.28	United States deposits	
Internal-revenue stamps	66.41	Deposits of U.S. disbursing officers	
Checks and other cash items	551.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.23		
Specie	7,837.25		
Legal-tender notes	8,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	410,057.03	Total	410,057.03

Third National Bank, Mount Vernon.

J. R. ALLEN, *President.* No. 5689. L. L. EMMERSON, *Cashier.*

Loans and discounts	$115,446.00	Capital stock paid in	$50,000.00
Overdrafts	263.13	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,434.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	718.75	Due to other national banks	
Stocks, securities, etc	9,455.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,640.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,625.56
Due from approved reserve agents	86,963.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,491.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.54		
Specie	8,912.10		
Legal-tender notes	4,257.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	252,560.06	Total	252,560.06

Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.* No. 5057. RUFUS GRANT, *Cashier.*

Loans and discounts	$198,430.71	Capital stock paid in	$50,000.00
Overdrafts	774.72	Surplus fund	12,764.97
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,259.43
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	36,709.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,182.92	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	281,506.89
Due from approved reserve agents	80,728.65	United States deposits	
Internal-revenue stamps	198.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,345.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	571.47		
Specie	14,839.90		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	359,031.29	Total	359,031.29

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First National Bank, Murphysboro.

W. K. MURPHY, *President* No. 4019. WILLARD WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,900.91	Capital stock paid in	$50,000.00
Overdrafts	2,805.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,427.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	119,300.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,120.00	Due to trust companies and savings banks	11,283.89
Other real estate and mortg's owned	4,292.37	Due to approved reserve agents	
Due from other national banks	560.71	Dividends unpaid	
Due from State banks and bankers	3,966.48	Individual deposits	220,695.71
Due from approved reserve agents	17,159.33	United States deposits	
Internal-revenue stamps	65.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,878.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.01		
Specie	16,605.00		
Legal-tender notes	9,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	365,407.14	Total	365,407.14

City National Bank, Murphysboro.

JOHN G. HARDY, *President.* No. 4804. E. A. WELLS, *Cashier.*

Loans and discounts	$183,840.81	Capital stock paid in	$50,000.00
Overdrafts	3,143.32	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,010.15
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	76,364.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,003.60	Due to approved reserve agents	
Due from other national banks	500.00	Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	290,851.41
Due from approved reserve agents	69,102.17	United States deposits	
Internal-revenue stamps	6.83	Deposits of U.S. disbursing officers	
Checks and other cash items	2,004.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.20		
Specie	10,168.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	416,959.06	Total	416,959.06

First National Bank, Naperville.

T. P. PHILLIPS, *President.* No. 4551. FRANCIS GRANGER, *Cashier.*

Loans and discounts	$147,038.72	Capital stock paid in	$50,000.00
Overdrafts	206.69	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,832.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	97,202.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,193.20	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,152.10
Due from approved reserve agents	40,104.41	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	125.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.20		
Specie	12,628.35		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	328,484.50	Total	328,484.50

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Cumberland County National Bank, Neoga.

SAMUEL F. WILSON, *President.* No. 5426. F. M. WELSHIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,955.70	Capital stock paid in	$25,000.00
Overdrafts	3,551.88	Surplus fund	700.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	832.72
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	225.00	Due to other national banks	
Stocks, securities, etc	5,523.68	Due to State banks and bankers	455.12
Bank'g house, furniture, and fixtures	5,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,487.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,125.35
Due from approved reserve agents	17,220.64	United States deposits	
Internal-revenue stamps	108.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,053.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.84		
Specie	7,318.20		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	127,363.19	Total	127,363.19

First National Bank, Newton.

E. W. HERSH, *President.* No. 5869. J. M. HICKS, *Cashier.*

Loans and discounts	$40,660.30	Capital stock paid in	$23,100.00
Overdrafts	1,169.90	Capital stock not certified	50.00
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	643.40
U. S. bonds on hand	700.00	National-bank notes outstanding	20,000.00
Premiums on U. S. bonds	1,617.75	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,913.95	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	851.27	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	32,526.94	Individual deposits	65,672.19
Internal-revenue stamps	122.40	United States deposits	
Checks and other cash items	918.49	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	350.00	Bills payable	
Fractional currency, nickels, cents	81.79	Liabilities other than those above stated	
Specie	6,662.80		
Legal-tender notes	880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	109,465.59	Total	109,465.59

Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

Loans and discounts	$231,072.28	Capital stock paid in	$65,000.00
Overdrafts	1,801.38	Surplus fund	32,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	3,459.31
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,200.00	Due to State banks and bankers	1,145.00
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,063.98	Dividends unpaid	200.00
Due from State banks and bankers	2,299.32	Individual deposits	262,519.83
Due from approved reserve agents	75,089.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	135.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.74		
Specie	10,375.50		
Legal-tender notes	3,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	429,324.14	Total	429,324.14

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First National Bank, Normal.

J. W. ALDRICH, *President.* No. 4930. M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,413.50	Capital stock paid in	$50,000.00
Overdrafts	210.17	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,300.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,895.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,479.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,382.68
Due from approved reserve agents	28,072.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	332.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.16		
Specie	8,418.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	202,182.84	Total	202,182.84

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.* No. 2212. JOHN F. MENAUGH, *Cashier.*

Loans and discounts	$125,887.09	Capital stock paid in	$53,000.00
Overdrafts	631.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	53,000.00	Undivided profits, less current expenses and taxes paid	18,812.37
U. S. bonds to secure deposits		National-bank notes outstanding	53,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,064.98	Dividends unpaid	
Due from State banks and bankers	1,512.82	Individual deposits	173,873.63
Due from approved reserve agents	93,521.47	United States deposits	
Internal-revenue stamps	103.50	Deposits of U.S. disbursing officers	
Checks and other cash items	233.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.69		
Specie	25,000.15		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,650.00		
Due from Treasurer U. S.			
Total	328,686.00	Total	328,686.00

First National Bank, Ogden.

C. L. VAN DOREN, *President.* No. 5304. LEO FREESE, *Cashier.*

Loans and discounts	$38,810.23	Capital stock paid in	$25,000.00
Overdrafts	260.59	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,130.40
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,652.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,006.83	Dividends unpaid	
Due from State banks and bankers	524.93	Individual deposits	48,937.79
Due from approved reserve agents	24,743.69	United States deposits	
Internal-revenue stamps	9.73	Deposits of U.S. disbursing officers	
Checks and other cash items	1,086.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,228.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.45		
Specie	3,332.05		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	86,068.19	Total	86,068.19

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First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,638.48	Capital stock paid in	$50,000.00
Overdrafts	7,301.05	Surplus fund	12,390.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,618.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	2.53
Stocks, securities, etc	6,937.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,382.90	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,612.82	Due to approved reserve agents	
Due from other national banks	2,168.65	Dividends unpaid	446.00
Due from State banks and bankers		Individual deposits	268,219.56
Due from approved reserve agents	120,464.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.72		
Specie	5,739.25		
Legal-tender notes	8,334.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,220.00		
Due from Treasurer U. S.			
Total	383,677.03	Total	383,677.03

First National Bank, Oregon.

JOSEPH L. RICE, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	$144,083.27	Capital stock paid in	$50,000.00
Overdrafts	110.17	Surplus fund	11,370.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,596.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,047.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,226.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	183,713.42
Due from approved reserve agents	56,978.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	113.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,243.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.31		
Specie	12,527.05		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	272,680.04	Total	272,680.04

First National Bank, Ottawa.

LORENZO LELAND, *President.* No. 1154. CHARLES E. HOOK, *Cashier.*

Loans and discounts	$734,590.46	Capital stock paid in	$100,000.00
Overdrafts	9,278.48	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,374.83
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,980.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	300.00
Due from State banks and bankers		Individual deposits	870,548.83
Due from approved reserve agents	143,457.75	United States deposits	
Internal-revenue stamps	389.01	Deposits of U.S. disbursing officers	
Checks and other cash items	8,602.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,564.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.01		
Specie	50,781.00		
Legal-tender notes	20,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,168,223.66	Total	1,168,223.66

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National City Bank, Ottawa.

THOMAS D. CATLIN, *President.* No. 1465. P. G. SCHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,147 686.47	Capital stock paid in	$100,000.00
Overdrafts	9,041.69	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	62,054.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	10,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,550.00	Due to other national banks	
Stocks, securities, etc	39,424.05	Due to State banks and bankers	15.30
Bank'g house, furniture, and fixtures	13,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	449.31	Dividends unpaid	
Due from State banks and bankers	6,001.28	Individual deposits	1,237,320.15
Due from approved reserve agents	165,310.77	United States deposits	
Internal-revenue stamps	108.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,431.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,247.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,496.40		
Specie	89,804.10		
Legal-tender notes	12,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	869.00		
Total	1,624,389.78	Total	1,624,389.78

First National Bank, Paris.

A. J. BABER, *President.* No. 3376. R. G. SUTHERLAND, *Cashier.*

Loans and discounts	$795,516.27	Capital stock paid in	$108,000.00
Overdrafts	23,425.40	Surplus fund	75,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	68,750.92
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	34,935.41	Due to State banks and bankers	24,809.18
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	64,582.06	Dividends unpaid	
Due from State banks and bankers	1,820.17	Individual deposits	980,750.87
Due from approved reserve agents	261,055.80	United States deposits	
Internal-revenue stamps	486.84	Deposits of U.S. disbursing officers	
Checks and other cash items	7,595.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.08		
Specie	43,237.20		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	1,337,310.97	Total	1,337,310.97

Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Loans and discounts	$574,125.83	Capital stock paid in	$100,000.00
Overdrafts	9,368.33	Surplus fund	95,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,108.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,312.50	Due to other national banks	2,602.69
Stocks, securities, etc	56,990.32	Due to State banks and bankers	6,898.45
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,374.97	Dividends unpaid	
Due from State banks and bankers	147.67	Individual deposits	643,670.11
Due from approved reserve agents	129,937.00	United States deposits	
Internal-revenue stamps	267.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,344.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,863.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.46		
Specie	32,436.45		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	956,279.61	Total	956,279.61

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First National Bank, Paxton.

J. B. SHAW, *President.* No. 2926. GEO. L. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,709.42	Capital stock paid in	$50,000.00
Overdrafts	14,436.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,396.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,561.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	208,448.82
Due from approved reserve agents	28,871.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,728.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	78.81		
Specie	3,208.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	295,845.16	Total	295,845.16

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Loans and discounts	$360,084.71	Capital stock paid in	$100,000.00
Overdrafts	4,960.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	35,508.14
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,058.99	Dividends unpaid	
Due from State banks and bankers	3,402.04	Individual deposits	307,384.89
Due from approved reserve agents	93,509.63	United States deposits	229,729.67
Internal-revenue stamps	972.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,355.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.45		
Specie	19,391.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	747,622.70	Total	747,622.70

German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

Loans and discounts	$273,578.11	Capital stock paid in	$100,000.00
Overdrafts	2,395.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,418.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,560.91	Dividends unpaid	446.00
Due from State banks and bankers		Individual deposits	252,596.36
Due from approved reserve agents	78,730.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,226.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,278.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.21		
Specie	18,877.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	432,461.29	Total	432,461.29

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First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,715,248.61	Capital stock paid in	$150,000.00
Overdrafts	22,034.00	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,600.13
U. S. bonds to secure deposits		National-bank notes outstanding	148,050.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,569.75	Due to other national banks	75,473.32
Stocks, securities, etc	77,350.00	Due to State banks and bankers	81,576.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,166.39
Other real estate and mortg's owned	107,095.89	Due to approved reserve agents	
Due from other national banks	7,530.70	Dividends unpaid	
Due from State banks and bankers	1,776.22	Individual deposits	1,784,921.36
Due from approved reserve agents	288,444.92	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	8,976.02	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	520.10		
Specie	32,741.20		
Legal-tender notes	46,000.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,525,787.41	Total	2,525,787.41

Central National Bank, Peoria.

OLIVER J. BAILEY, *President.* No. 3214. FREDERICK F. BLOSSOM, *Cashier.*

Loans and discounts	$870,467.72	Capital stock paid in	$200,000.00
Overdrafts	10,188.75	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,871.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	65,636.91
Stocks, securities, etc	164,083.79	Due to State banks and bankers	290,467.76
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,555.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	210.00
Due from State banks and bankers	11,403.56	Individual deposits	797,772.12
Due from approved reserve agents	215,545.36	United States deposits	
Internal-revenue stamps	115.64	Deposits of U.S. disbursing officers	
Checks and other cash items	931.38	Notes and bills rediscounted	
Exchanges for clearing house	26,061.85	Bills payable	
Bills of other national banks	4,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.18		
Specie	57,787.25		
Legal-tender notes	7,669.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,455,958.48	Total	1,455,958.48

Commercial National Bank, Peoria.

WALTER BARKER, *President.* No. 3296. E. A. COLE, *Cashier.*

Loans and discounts	$1,151,158.90	Capital stock paid in	$200,000.00
Overdrafts	12,162.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	11,650.43
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	46,902.50
Stocks, securities, etc	50,500.00	Due to State banks and bankers	199,867.16
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	13,403.08
Other real estate and mortg's owned	19,938.58	Due to approved reserve agents	
Due from other national banks	3,417.47	Dividends unpaid	4.00
Due from State banks and bankers	5,127.57	Individual deposits	1,066,612.60
Due from approved reserve agents	396,156.86	United States deposits	460,954.82
Internal-revenue stamps	551.47	Deposits of U.S. disbursing officers	
Checks and other cash items	75.26	Notes and bills rediscounted	
Exchanges for clearing house	64,269.23	Bills payable	
Bills of other national banks	8,996.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.29		
Specie	26,500.40		
Legal-tender notes	26,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,249,394.59	Total	2,249,394.59

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German American National Bank, Peoria.

BERNARD CREMER, *President.* No. 3070. WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,265,708.39	Capital stock paid in	$300,000.00
Overdrafts	10,866.33	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	17,184.85
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	149,960.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	17,272.35
Stocks, securities, etc	30,850.00	Due to State banks and bankers	17,908.78
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	51,354.40	Due to approved reserve agents	
Due from other national banks	2,307.35	Dividends unpaid	
Due from State banks and bankers	4,171.44	Individual deposits	1,365,928.82
Due from approved reserve agents	216,668.65	United States deposits	162,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	191.18	Notes and bills rediscounted	
Exchanges for clearing house	20,506.10	Bills payable	
Bills of other national banks	4,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.36		
Specie	82,081.60		
Legal-tender notes	24,119.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,500.00		
Total	2,090,754.80	Total	2,090,754.80

Illinois National Bank, Peoria.

MARTIN KINGMAN, *President.* No. 5361. FRANK TREFZGER, *Cashier.*

Loans and discounts	$587,440.15	Capital stock paid in	$150,000.00
Overdrafts	6,894.41	Surplus fund	5,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	6,447.85
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	20,258.71
Stocks, securities, etc		Due to State banks and bankers	86,065.78
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	121.87	Dividends unpaid	18.00
Due from State banks and bankers	20,131.95	Individual deposits	577,523.81
Due from approved reserve agents	64,677.81	United States deposits	439,846.08
Internal-revenue stamps	593.48	Deposits of U.S. disbursing officers	
Checks and other cash items	2,164.15	Notes and bills rediscounted	
Exchanges for clearing house	29,497.46	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.65		
Specie	23,673.30		
Legal-tender notes	7,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,435,160.23	Total	1,435,160.23

Merchants' National Bank, Peoria.

FERD LUTHY, *President.* No. 3254. GEORGE H. LITTLEWOOD, *Cashier.*

Loans and discounts	$1,064,620.41	Capital stock paid in	$200,000.00
Overdrafts	26,564.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,951.84
U. S. bonds to secure deposits	170,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,082.00	Due to other national banks	68,232.83
Stocks, securities, etc	44,973.40	Due to State banks and bankers	177,669.45
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	45,434.43	Due to approved reserve agents	
Due from other national banks	50,812.91	Dividends unpaid	6,000.00
Due from State banks and bankers	2,577.82	Individual deposits	940,565.47
Due from approved reserve agents	106,060.79	United States deposits	125,105.30
Internal-revenue stamps	332.00	Deposits of U.S. disbursing officers	
Checks and other cash items	207.63	Notes and bills rediscounted	
Exchanges for clearing house	24,883.13	Bills payable	
Bills of other national banks	7,081.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	540.52		
Specie	52,354.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,728,524.89	Total	1,728,524.89

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Peoria National Bank, Peoria.

N. C. DOUGHERTY, *President.* No. 2878. L. F. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$779,314.55	Capital stock paid in	$200,000.00
Overdrafts	43,150.03	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	5,250.64
U. S. bonds to secure deposits	179,000.00	National-bank notes outstanding	148,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,935.91
Stocks, securities, etc	15,175.88	Due to State banks and bankers	124,352.03
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,531.80	Due to approved reserve agents	
Due from other national banks	5,717.13	Dividends unpaid	
Due from State banks and bankers	2,142.37	Individual deposits	711,903.05
Due from approved reserve agents	107,870.12	United States deposits	210,248.88
Internal-revenue stamps		Deposits of U.S. disbursing officers	10,715.80
Checks and other cash items	171.99	Notes and bills rediscounted	
Exchanges for clearing house	93,445.90	Bills payable	
Bills of other national banks	3,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.84		
Specie	35,852.70		
Legal-tender notes	34,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	500.00		
Total	1,496,106.31	Total	1,496,106.31

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.* No. 2951. HENRY REAM, *Cashier.*

Loans and discounts	$198,626.31	Capital stock paid in	$50,000.00
Overdrafts	748.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,170.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,476.23	Dividends unpaid	50.00
Due from State banks and bankers	7,189.56	Individual deposits	330,814.21
Due from approved reserve agents	126,998.06	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,336.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.15		
Specie	11,593.90		
Legal-tender notes	6,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	406,535.19	Total	406,535.19

First National Bank, Petersburg.

C. B. LANING, *President.* No. 3043. S. H. RULE, *Cashier.*

Loans and discounts	$401,711.22	Capital stock paid in	$100,000.00
Overdrafts	2,408.21	Surplus fund	14,000.00
U. S. bonds to secure circulation	52,500.00	Undivided profits, less current expenses and taxes paid	15,085.77
U. S. bonds to secure deposits		National-bank notes outstanding	52,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,382.74
Stocks, securities, etc	18,339.71	Due to State banks and bankers	2,016.38
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,064.98	Dividends unpaid	
Due from State banks and bankers	5,169.27	Individual deposits	444,713.12
Due from approved reserve agents	96,677.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,192.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,388.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.68		
Specie	11,570.55		
Legal-tender notes	4,500.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,625.00		
Due from Treasurer U. S.			
Total	629,698.01	Total	629,698.01

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First National Bank, Piper City.

JOHN A. MONTELIUS, *President.* No. 5322. J. K. MONTELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,179.35	Capital stock paid in	$50,000.00
Overdrafts	9,400.70	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,462.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,815.12	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5.94	Dividends unpaid	
Due from State banks and bankers	7,920.29	Individual deposits	118,342.05
Due from approved reserve agents	10,429.49	United States deposits	
Internal-revenue stamps	30.93	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.69		
Specie	4,900.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	220,304.51	Total	220,304.51

First National Bank, Pittsfield.

HARRY HIGBEE, *President.* No. 1042. R. T. HICKS, *Cashier.*

Loans and discounts	$418,361.33	Capital stock paid in	$100,000.00
Overdrafts	2,977.24	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,866.21
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,085.31	Due to State banks and bankers	389.82
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	548,764.91
Due from approved reserve agents	224,256.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	990.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.65		
Specie	20,891.35		
Legal-tender notes	3,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	10.00		
Total	756,520.94	Total	756,520.94

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. WILLIAM T. SCHELL, *Cashier.*

Loans and discounts	$312,438.67	Capital stock paid in	$65,000.00
Overdrafts	3,522.19	Surplus fund	13,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	24,754.86
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	74.00	Individual deposits	312,448.62
Due from approved reserve agents	49,370.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	891.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,057.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.62		
Specie	4,574.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	450,203.48	Total	450,203.48

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Livingston County National Bank, Pontiac.

D. C. EYLAR, *President.* No. 1837. J. M. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,533.67	Capital stock paid in	$50,000.00
Overdrafts	3,051.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	3,694.83
U. S. bonds to secure deposits		National-bank notes outstanding	18,720.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	363.28	Due to other national banks	
Stocks, securities, etc	39,190.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,020.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	440.00	Dividends unpaid	16.00
Due from State banks and bankers	6,346.58	Individual deposits	310,157.09
Due from approved reserve agents	116,288.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,594.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,236.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.82		
Specie	18,625.30		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	936.00		
Due from Treasurer U. S.			
Total	402,587.92	Total	402,587.92

National Bank, Pontiac.

O. P. BOURLAND, *President.* No. 2141. C. R. TOMBAUGH, *Cashier.*

Loans and discounts	$231,600.16	Capital stock paid in	$50,000.00
Overdrafts	9,594.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,047.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,633.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,896.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,767.34	Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	300.00
Due from State banks and bankers		Individual deposits	275,817.49
Due from approved reserve agents	40,878.81	United States deposits	
Internal-revenue stamps	292.93	Deposits of U.S. disbursing officers	
Checks and other cash items	6,798.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,966.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	651.56		
Specie	8,585.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	399,164.87	Total	399,164.87

First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Loans and discounts	$485,353.49	Capital stock paid in	$105,000.00
Overdrafts	1,700.93	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,575.60
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	85,113.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,841.69	Dividends unpaid	1,057.00
Due from State banks and bankers		Individual deposits	497,254.33
Due from approved reserve agents	65,658.39	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,379.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.79		
Specie	27,286.50		
Legal-tender notes	10,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	739,386.93	Total	739,386.93

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Citizens' National Bank, Princeton.

H. H. FERRIS, *President.* No. 2413. DOUGLAS MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,907.70	Capital stock paid in	$100,000.00
Overdrafts	2,960.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,657.41
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,306.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,305.53	Dividends unpaid	1,944.00
Due from State banks and bankers	4,588.35	Individual deposits	428,121.71
Due from approved reserve agents	144,871.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,548.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,733.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.13		
Specie	23,864.05		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	641,723.12	Total	641,723.12

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

Loans and discounts	$351,484.27	Capital stock paid in	$110,000.00
Overdrafts	6,410.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	9,079.07
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	955.75	Due to other national banks	672.80
Stocks, securities, etc	25,550.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,919.69	Due to approved reserve agents	
Due from other national banks	607.47	Dividends unpaid	775.00
Due from State banks and bankers		Individual deposits	355,247.69
Due from approved reserve agents	81,657.62	United States deposits	
Internal-revenue stamps	515.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,978.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	311.05		
Specie	26,848.80		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	553,274.56	Total	553,274.56

Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. GEO. F. JASPER, *Cashier.*

Loans and discounts	$337,545.48	Capital stock paid in	$100,000.00
Overdrafts	453.55	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,914.35
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,111.90	Due to other national banks	3,800.70
Stocks, securities, etc	2,452.50	Due to State banks and bankers	18,980.24
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	23,454.13	Due to approved reserve agents	
Due from other national banks	3,087.94	Dividends unpaid	
Due from State banks and bankers	353.05	Individual deposits	327,816.37
Due from approved reserve agents	59,103.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,547.93	Notes and bills rediscounted	
Exchanges for clearing house	1,539.98	Bills payable	
Bills of other national banks	2,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.62		
Specie	9,073.35		
Legal-tender notes	17,130.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	486,509.16	Total	486,509.16

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Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President.* No. 2519. GEO. E. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,626,512.49	Capital stock paid in	$400,000.00
Overdrafts	2,245.33	Surplus fund	62,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	44,985.14
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	385,450.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,702.50	Due to other national banks	156,873.96
Stocks, securities, etc	132,000.00	Due to State banks and bankers	767,025.91
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,704.93	Dividends unpaid	210.00
Due from State banks and bankers	7,602.84	Individual deposits	3,159,054.50
Due from approved reserve agents	6,291.32	Certified checks	50,000.00
Internal-revenue stamps	172.88	United States deposits	
Checks and other cash items	7,446.79	Deposits of U. S. disbursing officers	
Exchanges for clearing house	6,930.80	Notes and bills rediscounted	
Bills of other national banks	9,795.00	Bills payable	
Fractional currency, nickels, cents	510.56	Liabilities other than those above stated	
Specie	210,719.07		
Legal-tender notes	39,965.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	5,025,599.51	Total	5,025,599.51

First National Bank, Rantoul.

FRED COLLISON, *President.* No. 5193. HARRY COLLISON, *Cashier.*

Loans and discounts	$160,601.29	Capital stock paid in	$50,000.00
Overdrafts	9,256.41	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,443.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	227.63
Stocks, securities, etc	2,661.38	Due to State banks and bankers	10,256.69
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,959.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	245,520.99
Due from approved reserve agents	83,193.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,172.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	99.43		
Specie	3,854.80		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	321,448.85	Total	321,448.85

First National Bank, Ridgefarm.

A. M. MILLS, *President.* No. 5313. P. H. SMITH, *Cashier.*

Loans and discounts	$121,156.53	Capital stock paid in	$30,000.00
Overdrafts	1,056.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,125.73
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,506.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	122,042.29
Due from approved reserve agents	36,337.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	593.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	406.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.53		
Specie	4,952.20		
Legal-tender notes	420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	206,168.02	Total	206,168.02

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First National Bank, Robinson.

A. P. WOODWORTH, *President.* No. 5049. CHARLES H. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,467.23	Capital stock paid in	$50,000.00
Overdrafts	1,797.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	5,805.32
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,342.00	Due to approved reserve agents	
Due from other national banks	307.01	Dividends unpaid	
Due from State banks and bankers	2,035.00	Individual deposits	273,131.04
Due from approved reserve agents	68,553.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.50		
Specie	25,256.75		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	352,436.36	Total	352,436.36

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.* No. 1907. A. B. SHEADLE, *Cashier.*

Loans and discounts	$161,506.34	Capital stock paid in	$50,000.00
Overdrafts	7,372.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,252.81
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,408.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,907.75
Due from approved reserve agents	78,553.50	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.60		
Specie	10,245.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	294,160.56	Total	294,160.56

Third National Bank, Rockford.

J. H. SHERRATT, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

Loans and discounts	$822,620.71	Capital stock paid in	$100,000.00
Overdrafts	1,258.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	86,136.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	104,022.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,423.96	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	981,537.85
Due from approved reserve agents	147,141.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,337.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,523.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.96		
Specie	16,245.25		
Legal-tender notes	14,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,287,704.45	Total	1,287,704.45

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Forest City National Bank, Rockford.

JNO. D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,881.55	Capital stock paid in	$100,000.00
Overdrafts	82.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,756.31
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,929.47	Dividends unpaid	9.00
Due from State banks and bankers		Individual deposits	582,039.67
Due from approved reserve agents	60,768.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,300.03	Bills payable	
Bills of other national banks	8,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	617.03		
Specie	19,475.75		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	757,804.98	Total	757,804.98

Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.* No. 3952. AUGUST P. FLOBERG, *Cashier.*

Loans and discounts	$594,398.61	Capital stock paid in	$125,000.00
Overdrafts	595.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,169.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,062.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,153.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,128.84	Due to approved reserve agents	
Due from other national banks	1,888.75	Dividends unpaid	
Due from State banks and bankers	3,244.57	Individual deposits	539,352.49
Due from approved reserve agents	19,782.65	United States deposits	
Internal-revenue stamps	478.67	Deposits of U.S. disbursing officers	
Checks and other cash items	9,993.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,759.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	879.47		
Specie	17,076.46		
Legal-tender notes	29,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	50.00		
Total	763,522.36	Total	763,522.36

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Loans and discounts	$374,578.25	Capital stock paid in	$100,000.00
Overdrafts	3,831.79	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,262.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	870.99	Due to other national banks	
Stocks, securities, etc	164,687.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,787.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,466.17	Due to approved reserve agents	
Due from other national banks	2,632.42	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	591,104.01
Due from approved reserve agents	136,433.78	United States deposits	
Internal-revenue stamps	829.64	Deposits of U.S. disbursing officers	
Checks and other cash items	3,938.79	Notes and bills rediscounted	
Exchanges for clearing house	7,755.58	Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	773.16		
Specie	21,370.75		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	844,406.79	Total	844,406.79

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Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$909,954.68	Capital stock paid in	$100,000.00
Overdrafts	741.13	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	144,871.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	283,355.30	Due to State banks and bankers	3,268.60
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,464.69	Dividends unpaid	
Due from State banks and bankers	342.86	Individual deposits	1,275,158.91
Due from approved reserve agents	199,033.67	United States deposits	
Internal-revenue stamps	744.38	Deposits of U.S. disbursing officers	
Checks and other cash items	14,937.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,953.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.10		
Specie	66,196.20		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,578,298.99	Total	1,578,298.99

People's National Bank, Rock Island.

JOS. ROSENFIELD, *President.* No. 2155. C. HELLPENSTELL, *Cashier.*

Loans and discounts	$279,776.77	Capital stock paid in	$100,000.00
Overdrafts	12,364.30	Surplus fund	60,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,988.81
U. S. bonds to secure deposits		National-bank notes outstanding	29,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,145.00	Due to State banks and bankers	989.42
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,996.83	Dividends unpaid	20.00
Due from State banks and bankers	796.37	Individual deposits	300,038.92
Due from approved reserve agents	76,198.72	United States deposits	
Internal-revenue stamps	399.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,466.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	637.32		
Specie	9,679.52		
Legal-tender notes	7,507.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	1,000.00		
Total	497,537.15	Total	497,537.15

Rock Island National Bank, Rock Island.

J. F. ROBINSON, *President.* No. 1889. H. E. CASTEEL, *Cashier.*

Loans and discounts	$231,117.93	Capital stock paid in	$100,000.00
Overdrafts	8,385.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,045.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	5,330.67
Stocks, securities, etc	72,735.62	Due to State banks and bankers	2,672.76
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	71,014.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,836.12	Dividends unpaid	
Due from state banks and bankers	263.24	Individual deposits	239,069.82
Due from approved reserve agents	81,914.05	United States deposits	21,204.84
Internal-revenue stamps		Deposits of U.S. disbursing officers	28,795.16
Checks and other cash items	8,400.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.72		
Specie	23,395.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	603,133.77	Total	603,133.77

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First National Bank, Roseville.

HENRY STAAT, *President.* No. 5883. CARY J. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,969.90	Capital stock paid in	$35,000.00
Overdrafts	2,260.25	Surplus fund	
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	285.69
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	634.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,485.58	Dividends unpaid	
Due from State banks and bankers	150.00	Individual deposits	108,082.28
Due from approved reserve agents	57,848.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	932.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.00		
Specie	2,200.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	152,117.97	Total	152,117.97

First National Bank, Rossville.

SAMUEL COLLISON, *President.* No. 5398. GEORGE E. CRAYS, *Cashier.*

Loans and discounts	$96,647.37	Capital stock paid in	$35,000.00
Overdrafts	2,255.33	Surplus fund	500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,726.76
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,193.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,191.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,684.37
Due from approved reserve agents	42,448.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	373.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.21		
Specie	5,162.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	174,911.13	Total	174,911.13

First National Bank, Saint Anne.

WILLIAM SIEVERT, *President.* No. 5470. D. T. ALLARD, *Cashier.*

Loans and discounts	$53,096.94	Capital stock paid in	$25,000.00
Overdrafts	996.40	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,658.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	595.32	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,040.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,519.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,811.36
Due from approved reserve agents	11,431.43	United States deposits	
Internal-revenue stamps	28.04	Deposits of U.S. disbursing officers	
Checks and other cash items	80.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	103.81		
Specie	3,751.30		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	93,269.48	Total	93,269.48

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Salem National Bank, Salem.

JAS. S. MARTIN, *President.* No. 1715. THOS. S. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,752.78	Capital stock paid in	$50,000.00
Overdrafts	2,672.53	Surplus fund	42,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,897.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,406.24	Due to other national banks	
Stocks, securities, etc	5,502.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,891.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,838.88	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	210,317.18
Due from approved reserve agents	30,561.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,853.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	4,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.91		
Specie	7,120.00		
Legal-tender notes	5,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	340,214.60	Total	340,214.60

First National Bank, Shawneetown.

WM. H. PEEPLES, *President.* No. 915. WM. D. PHILE, *Cashier.*

Loans and discounts	$99,326.74	Capital stock paid in	$50,000.00
Overdrafts	11,652.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,701.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,193.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,423.74	Dividends unpaid	
Due from State banks and bankers	37.84	Individual deposits	168,548.75
Due from approved reserve agents	66,417.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	203.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.60		
Specie	21,497.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	254,750.29	Total	254,750.29

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. JOHN W. POWERS, *Cashier.*

Loans and discounts	$192,059.67	Capital stock paid in	$75,000.00
Overdrafts	3,998.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,169.61
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	409.57
Stocks, securities, etc	3,600.00	Due to State banks and bankers	4,128.73
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77,777.37	Dividends unpaid	
Due from State banks and bankers	10,247.16	Individual deposits	396,208.46
Due from approved reserve agents	122,685.58	United States deposits	
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,099.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.56		
Specie	37,276.80		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	528,791.37	Total	528,791.37

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First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD K. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,141,114.57	Capital stock paid in	$250,000.00
Overdrafts	26,820.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	167,240.77
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	77,328.24
Stocks, securities, etc	61,352.63	Due to State banks and bankers	94,507.19
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,281.83	Due to approved reserve agents	
Due from other national banks	48,547.43	Dividends unpaid	813.00
Due from State banks and bankers		Individual deposits	923,610.22
Due from approved reserve agents	159,167.86	United States deposits	25,515.21
Internal-revenue stamps	51.43	Deposits of U.S. disbursing officers	42,907.82
Checks and other cash items	750.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.25		
Specie	40,300.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,756,922.45	Total	1,756,922.45

Farmers' National Bank, Springfield.

S. MENDENHALL, *President.* No. 2688. EDWARD D. KEYS, *Cashier.*

Loans and discounts	$837,888.36	Capital stock paid in	$200,000.00
Overdrafts	18,278.13	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,561.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	354.96	Due to other national banks	58,496.96
Stocks, securities, etc	79,233.14	Due to State banks and bankers	93,485.80
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	64,484.80	Dividends unpaid	220.00
Due from State banks and bankers	35,927.35	Individual deposits	873,159.26
Due from approved reserve agents	163,971.05	United States deposits	
Internal-revenue stamps	226.21	Deposits of U.S. disbursing officers	
Checks and other cash items	8,087.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.73		
Specie	57,197.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,398,923.58	Total	1,398,923.58

Illinois National Bank, Springfield.

A. FARR, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Loans and discounts	$904,407.33	Capital stock paid in	$300,000.00
Overdrafts	22,021.67	Surplus fund	32,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	14,368.16
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	150,956.70
Stocks, securities, etc	53,822.31	Due to State banks and bankers	265,704.19
Bank'g house, furniture, and fixtures	131,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,000.00	Due to approved reserve agents	
Due from other national banks	10,286.91	Dividends unpaid	69.00
Due from State banks and bankers	491.04	Individual deposits	621,615.24
Due from approved reserve agents	142,660.90	United States deposits	69,693.66
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	5,306.34
Checks and other cash items	2,554.22	Notes and bills rediscounted	
Exchanges for clearing house	6,606.24	Bills payable	
Bills of other national banks	7,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,253.17		
Specie	31,934.50		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	1,519,713.29	Total	1,519,713.29

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Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.* No. 1662. EDWARD RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$990,038.38	Capital stock paid in	$100,000.00
Overdrafts	31,934.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,919.89
Stocks, securities, etc	183,282.65	Due to State banks and bankers	145,602.76
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,544.42	Due to approved reserve agents	
Due from other national banks	9,933.15	Dividends unpaid	
Due from State banks and bankers	3,722.04	Individual deposits	1,109,525.63
Due from approved reserve agents	164,593.46	United States deposits	
Internal-revenue stamps	593.70	Deposits of U.S. disbursing officers	
Checks and other cash items	18,030.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	20,650.98		
Legal-tender notes	33,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,506,048.28	Total	1,506,048.28

State National Bank, Springfield.

E. W. PAYNE, *President.* No. 1733. J. F. BUNN, *Cashier.*

Loans and discounts	$655,896.79	Capital stock paid in	$200,000.00
Overdrafts	41,051.92	Surplus fund	13,500.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	9,926.87
U. S. bonds to secure deposits	85,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,400.00	Due to other national banks	5,521.09
Stocks, securities, etc	3,540.00	Due to State banks and bankers	41,703.73
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,900.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,244.39	Individual deposits	748,966.15
Due from approved reserve agents	179,668.46	United States deposits	85,064.10
Internal-revenue stamps		Deposits of U.S. disbursing officers	773.95
Checks and other cash items	5,113.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,169.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	20,672.23		
Legal-tender notes	14,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,305,455.89	Total	1,305,455.89

Spring Valley National Bank, Spring Valley.

CHARLES J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

Loans and discounts	$226,637.17	Capital stock paid in	$50,000.00
Overdrafts	70.52	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,800.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	55,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,048.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	257,025.04
Due from approved reserve agents	22,966.89	United States deposits	
Internal-revenue stamps	140.27	Deposits of U.S. disbursing officers	
Checks and other cash items	342.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.52		
Specie	15,916.79		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	413,825.13	Total	413,825.13

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First National Bank, Sterling.

JNO. S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,516.75	Capital stock paid in	$100,000.00
Overdrafts	1,907.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,971.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	15,960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	137,956.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,252.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	913,615.16
Due from approved reserve agents	348,778.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,533.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,646.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.87		
Specie	59,516.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,127,587.08	Total	1,127,587.08

Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. J. H. LAWRENCE, *Cashier.*

Loans and discounts	$391,030.91	Capital stock paid in	$75,000.00
Overdrafts	418.02	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	21,426.42
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,417.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,915.45	Due to approved reserve agents	
Due from other national banks	666.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	505,048.48
Due from approved reserve agents	139,017.70	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,874.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.75		
Specie	22,364.60		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	645,224.90	Total	645,224.90

First National Bank, Stonington.

A. B. CHAPMAN, JR., *President.* No. 5291. J. IRVING OWEN, *Cashier.*

Loans and discounts	$49,709.51	Capital stock paid in	$25,000.00
Overdrafts	544.15	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	653.52
U. S. bonds to secure deposits		National-bank notes outstanding	5,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	230.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,975.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,420.62	Dividends unpaid	
Due from State banks and bankers	2,500.00	Individual deposits	61,659.48
Due from approved reserve agents	10,023.87	United States deposits	
Internal-revenue stamps	25.49	Deposits of U.S. disbursing officers	
Checks and other cash items	19.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.95		
Specie	3,371.95		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	93,283.00	Total	93,283.00

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Streator National Bank, Streator.

F. PLUMB, *President.* No. 2681. H. W. LUKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,845.94	Capital stock paid in	$50,000.00
Overdrafts	296.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,000.71
U. S. bonds to secure deposits		National-bank notes outstanding	23,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	77,901.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,154.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	252,087.95
Due from approved reserve agents	95,625.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,424.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	287.29		
Specie	6,497.75		
Legal-tender notes	7,456.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	361,738.66	Total	361,738.66

Union National Bank, Streator.

L. H. PLUMB, *President.* No. 2176. E. H. BAILEY, *Cashier.*

Loans and discounts	$813,645.06	Capital stock paid in	$100,000.00
Overdrafts	11,014.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,453.81
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	117,027.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,576.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,132,015.78
Due from approved reserve agents	296,776.44	United States deposits	
Internal-revenue stamps	325.59	Deposits of U.S. disbursing officers	
Checks and other cash items	2,325.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	892.91		
Specie	27,885.90		
Legal-tender notes	56,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,452,469.59	Total	1,452,469.59

First National Bank, Stronghurst.

H. M. ALLISON, *President.* No. 5813. E. H. ALLISON, *Cashier.*

Loans and discounts	$78,939.89	Capital stock paid in	$25,000.00
Overdrafts	4,490.82	Capital stock not certified	2,900.00
U. S. bonds to secure circulation	8,800.00	Surplus fund	5,580.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,131.64
U. S. bonds on hand		National-bank notes outstanding	8,800.00
Premiums on U. S. bonds	526.90	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	4,813.44	Due to State banks and bankers	105.47
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	1,097.69	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,780.69	Individual deposits	58,279.25
Internal-revenue stamps	27.25	United States deposits	
Checks and other cash items	137.15	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	49.00	Liabilities other than those above stated	
Specie	5,693.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	440.00		
Due from Treasurer U. S			
Total	108,796.36	Total	108,796.36

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Sycamore National Bank, Sycamore.

DAVID A. SYME, *President.* No. 1896. C. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,556.49	Capital stock paid in	$50,000.00
Overdrafts	2,642.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,594.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	10,825.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	264,003.00
Due from approved reserve agents	26,618.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.16		
Specie	5,210.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	351,597.27	Total	351,597.27

First National Bank, Taylorville.

F. W. ANDERSON, *President.* No. 3579. E. R. WRIGHT, *Cashier.*

Loans and discounts	$352,103.68	Capital stock paid in	$75,000.00
Overdrafts	10,264.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	59,632.93
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,548.57
Stocks, securities, etc	16,400.00	Due to State banks and bankers	14,406.49
Bank'g house, furniture, and fixtures	3,015.40	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,328.49	Due to approved reserve agents	
Due from other national banks	22,106.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	405,172.32
Due from approved reserve agents	145,525.41	United States deposits	
Internal-revenue stamps	229.59	Deposits of U.S. disbursing officers	
Checks and other cash items	820.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	443.83		
Specie	25,489.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	610,510.31	Total	610,510.31

Farmers' National Bank, Taylorville.

A. G. BARNES, *President.* No. 5410. J. B. WALKER, *Cashier.*

Loans and discounts	$140,398.80	Capital stock paid in	$100,000.00
Overdrafts	309.91	Surplus fund	
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	4,477.59
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,971.88	Due to other national banks	
Stocks, securities, etc	31,230.00	Due to State banks and bankers	144.85
Bank'g house, furniture, and fixtures	1,154.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,063.85	Dividends unpaid	
Due from State banks and bankers	134.30	Individual deposits	127,298.73
Due from approved reserve agents	23,033.10	United States deposits	
Internal-revenue stamps	126.58	Deposits of U.S. disbursing officers	
Checks and other cash items	121.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.76		
Specie	7,189.85		
Legal-tender notes	2,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	271,921.17	Total	271,921.17

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First National Bank, Toledo.

R. C. WILLIS, *President.* No. 5273. CHAS. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,778.42	Capital stock paid in	$40,000.00
Overdrafts	682.14	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,963.08
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,067.01	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,583.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,091.56
Due from approved reserve agents	17,567.96	United States deposits	
Internal-revenue stamps	39.70	Deposits of U.S. disbursing officers	
Checks and other cash items	2,268.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.68		
Specie	6,018.10		
Legal-tender notes	1,705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	164,654.64	Total	164,654.64

First National Bank, Toluca.

CHAS. J. DEVLIN, *President.* No. 4871. D. M. WOOD, *Cashier.*

Loans and discounts	$173,694.45	Capital stock paid in	$100,000.00
Overdrafts	1,611.72	Surplus fund	8,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,938.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,637.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,472.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	1,322.10	Individual deposits	127,216.04
Due from approved reserve agents	15,304.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.86		
Specie	19,822.25		
Legal-tender notes	7,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	339,184.64	Total	339,184.64

First National Bank, Tuscola.

A. W. WALLACE, *President.* No. 1723. F. W. HAMMETT, *Cashier.*

Loans and discounts	$357,600.10	Capital stock paid in	$60,000.00
Overdrafts	9,411.42	Surplus fund	65,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,297.86
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,206.47	Due to State banks and bankers	8,481.81
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	17,366.62	Dividends unpaid	
Due from State banks and bankers	4,320.35	Individual deposits	365,494.33
Due from approved reserve agents	55,043.96	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,575.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.64		
Specie	14,600.80		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	548,274.00	Total	548,274.00

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First National Bank, Urbana.

F. M. WRIGHT, *President.* No. 2915. CLARENCE M. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,126.71	Capital stock paid in	$50,000.00
Overdrafts	4,143.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	38,116.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	22.23
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,084.08	Dividends unpaid	
Due from State banks and bankers	2,960.88	Individual deposits	258,491.93
Due from approved reserve agents	64,906.45	United States deposits	
Internal-revenue stamps	124.53	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.90		
Specie	9,500.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	409,130.89	Total	409,130.89

First National Bank, Vandalia.

W. M. FOGLER, *President.* No. 4994. J. A. GORDON, *Cashier.*

Loans and discounts	$163,887.54	Capital stock paid in	$50,000.00
Overdrafts	753.17	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,415.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,660.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	241.40	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	151,115.37
Due from approved reserve agents	24,706.58	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,276.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.90		
Specie	7,405.00		
Legal-tender notes	3,601.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	259,070.41	Total	259,070.41

First National Bank, Vienna.

P. T. CHAPMAN, *President.* No. 4433. D. W. WHITTENBURG, *Cashier.*

Loans and discounts	$150,630.24	Capital stock paid in	$50,000.00
Overdrafts	2,821.51	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,440.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,961.48
Stocks, securities, etc	34,345.12	Due to State banks and bankers	1,605.73
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	134,603.06
Due from approved reserve agents	12,421.63	United States deposits	
Internal-revenue stamps	329.57	Deposits of U.S. disbursing officers	
Checks and other cash items	725.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.41		
Specie	8,770.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	226,111.12	Total	226,111.12

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Centennial National Bank, Virginia.

W. L. BLACK, *President.* No. 2330. JNO. J. BERGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,706.92	Capital stock paid in	$50,000.00
Overdrafts	6,490.91	Surplus fund	7,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,511.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,684.95
Bank'g house, furniture, and fixtures	6,987.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,052.05	Due to approved reserve agents	
Due from other national banks	1,031.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,725.04
Due from approved reserve agents	20,556.01	United States deposits	
Internal-revenue stamps	32.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,911.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15 20		
Specie	3,616.75		
Legal-tender notes	546.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	149,721.17	Total	149,721.17

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Loans and discounts	$129,676.07	Capital stock paid in	$50,000.00
Overdrafts	11,094.73	Surplus fund	11,300.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,299.52
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	736.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,107.14
Due from approved reserve agents	92,171.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	948.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	141.00		
Specie	5,487.90		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S.			
Total	282,706.66	Total	282,706.66

First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	$165,458.71	Capital stock paid in	$50,000.00
Overdrafts	2,850.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,406.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	1,232.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	293.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	266,541.10
Due from approved reserve agents	132,036.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,247.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,567.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.18		
Specie	8,340.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	650.00		
Total	383,947.76	Total	383,947.76

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First National Bank, Waukegan.

NELSON A. STEELE, *President.* No. 945. CHAS. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$692,224.08	Capital stock paid in	$50,000.00
Overdrafts	224.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	93,286.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	82,525.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	881,619.92
Due from approved reserve agents	209,534.82	United States deposits	
Internal-revenue stamps	16.41	Deposits of U.S. disbursing officers	
Checks and other cash items	593.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	561.72		
Specie	15,145.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,059,906.52	Total	1,059,906.52

First National Bank, Wilmington.

J. W. STEWART, *President.* No. 177. M. N. M. STEWART, *Cashier.*

Loans and discounts	$107,453.20	Capital stock paid in	$100,000.00
Overdrafts	574.81	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,026.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	106,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	101,537.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,208.61
Due from approved reserve agents	96,207.32	United States deposits	
Internal-revenue stamps	87.00	Deposits of U.S. disbursing officers	
Checks and other cash items	120.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.41		
Specie	35,693.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	485,235.54	Total	485,235.54

Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Loans and discounts	$150,257.72	Capital stock paid in	$50,000.00
Overdrafts	525.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,494.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,577.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	1,687.54	Dividends unpaid	
Due from State banks and bankers	4,855.56	Individual deposits	313,827.16
Due from approved reserve agents	160,436.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.67		
Specie	14,921.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	430,822.15	Total	430,822.15

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National Exchange Bank, Anderson.

T. J. McMAHAN, *President.* No. 4685. JNO. L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,714.20	Capital stock paid in	$100,000.00
Overdrafts	10,266.39	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,297.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,093.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,078.26	Dividends unpaid	
Due from State banks and bankers	11,398.03	Individual deposits	455,635.93
Due from approved reserve agents	107,363.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,851.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	347.02		
Specie	36,070.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	601,933.20	Total	601,933.20

Citizens' National Bank, Attica.

J. P. ISLEY, *President.* No. 3755. W. B. SCHERMERHORN, *Cashier.*

Loans and discounts	$157,099.71	Capital stock paid in	$50,000.00
Overdrafts	8,841.12	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,859.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,384.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,937.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	332,602.58
Due from approved reserve agents	66,576.45	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	128.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.94		
Specie	14,200.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	312,462.32	Total	312,462.32

First National Bank, Aurora.

JNO. A. CONWELL, *President.* No. 699. E. H. DAVIS, *Cashier.*

Loans and discounts	$285,694.00	Capital stock paid in	$200,000.00
Overdrafts	818.60	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	313.43
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	11,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	17,935.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	12,694.29	Dividends unpaid	3,000.00
Due from State banks and bankers		Individual deposits	213,543.81
Due from approved reserve agents	60,242.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	959.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.76		
Specie	25,551.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	656,857.24	Total	656,857.24

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Aurora National Bank, Aurora.

ROBT. MAYBIN, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,376.70	Capital stock paid in	$50,000.00
Overdrafts	1,140.93	Surplus fund	7,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,929.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,712.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,309.73	Dividends unpaid	
Due from State banks and bankers	73.00	Individual deposits	123,215.32
Due from approved reserve agents	10,510.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.22		
Specie	19,705.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	208,544.92	Total	208,544.92

Bedford National Bank, Bedford.

JNO. R. WALSH, *President.* No. 5187. W. A. BROWN, *Cashier.*

Loans and discounts	$206,506.00	Capital stock paid in	$50,000.00
Overdrafts	22.92	Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,189.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	755.00	Due to other national banks	
Stocks, securities, etc	16,251.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,931.55
Due from approved reserve agents	15,180.84	United States deposits	
Internal-revenue stamps	167.48	Deposits of U.S. disbursing officers	
Checks and other cash items	462.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.19		
Specie	14,632.80		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	285,820.65	Total	285,820.65

Citizens' National Bank, Bedford.

A. C. VORIS, *President.* No. 5173. J. R. VORIS, *Cashier.*

Loans and discounts	$175,829.61	Capital stock paid in	$75,000.00
Overdrafts	2,950.15	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,122.26
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	24,000.00
U. S. bonds on hand	13,380.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,081.36	Due to other national banks	
Stocks, securities, etc	107,936.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	11,722.19	Individual deposits	333,647.71
Due from approved reserve agents	64,544.86	United States deposits	50,000.00
Internal-revenue stamps	60.15	Deposits of U.S. disbursing officers	
Checks and other cash items	292.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	531.53		
Specie	23,221.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	495,299.97	Total	495,299.97

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First National Bank, Bloomington.

NAT. U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,859.59	Capital stock paid in	$120,000.00
Overdrafts	16,249.58	Surplus fund	33,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	10,228.88
U. S. bonds to secure deposits		National-bank notes outstanding	29,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	71,798.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	8,595.95	Due to approved reserve agents	
Due from other national banks	15,784.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	406,806.54
Due from approved reserve agents	150,062.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,836.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	386.96		
Specie	36,200.00		
Legal-tender notes	11,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	560.00		
Due from Treasurer U. S.			
Total	599,532.92	Total	599,532.92

Boonville National Bank, Boonville.

J. P. WEYERBACHER, *President.* No. 2207. E. H. GOUGH, *Cashier.*

Loans and discounts	$152,269.46	Capital stock paid in	$50,000.00
Overdrafts	794.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,068.42
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	62,975.88	Due to State banks and bankers	1,432.94
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50,621.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	269,061.81
Due from approved reserve agents	57,507.85	United States deposits	
Internal-revenue stamps	71.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,904.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.55		
Specie	17,811.60		
Legal-tender notes	5,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	407,813.17	Total	407,813.17

First National Bank, Boswell.

J. H. VAN NATTA, *President.* No. 5476. JAMES S. BRADLEY, *Cashier.*

Loans and discounts	$128,354.46	Capital stock paid in	$25,000.00
Overdrafts	3,677.34	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,922.39
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,725.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,398.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,622.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,925.34
Due from approved reserve agents	21,353.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	58.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,545.00	Liabilities other than those above stated	52.09
Fractional currency, nickels, cents	75.52		
Specie	8,411.50		
Legal-tender notes	1,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	222,149.82	Total	222,149.82

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First National Bank, Brazil.

C. S. ANDREWS, *President.* No. 3583. HUGH STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,927.48	Capital stock paid in	$50,000.00
Overdrafts	735.12	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,707.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	80,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,936.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,586.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	428,546.29
Due from approved reserve agents	59,182.59	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,273.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,517.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.51		
Specie	57,300.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	523,254.10	Total	523,254.10

Riddell National Bank, Brazil.

GEO. W. RIDDELL, *President.* No. 5267. J. A. MORGAN, *Cashier.*

Loans and discounts	$130,466.08	Capital stock paid in	$50,000.00
Overdrafts	14.05	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,439.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,925.00	Due to other national banks	3,201.54
Stocks, securities, etc	58,920.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,544.62	Individual deposits	309,256.61
Due from approved reserve agents	122,647.49	United States deposits	
Internal-revenue stamps	255.30	Deposits of U.S. disbursing officers	
Checks and other cash items	65.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	288.14		
Specie	28,311.00		
Legal-tender notes	4,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	416,397.91	Total	416,397.91

Franklin County National Bank, Brookville.

JOS. A. FRIES, *President.* No. 5629. R. S. TAYLOR, *Cashier.*

Loans and discounts	$42,761.84	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	339.03
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	755.78
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.00	Due to other national banks	
Stocks, securities, etc	33,682.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,427.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,503.92
Due from approved reserve agents	26,259.72	United States deposits	
Internal-revenue stamps	12.16	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.88		
Specie	5,161.60		
Legal-tender notes	695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	133,598.73	Total	133,598.73

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First National Bank, Cambridge City.

JOHN JACKSON, *President.* No. 2734. CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$389,803.85	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,749.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	314,452.33
Due from approved reserve agents	23,548.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	651.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.49		
Specie	10,415.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	466,202.07	Total	466,202.07

First National Bank, Columbus.

F. T. CRUMP, *President.* No. 1066. L. K. ONG, *Cashier.*

Loans and discounts	$391,758.06	Capital stock paid in	$100,000.00
Overdrafts	927.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,188.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,040.00	Due to other national banks	
Stocks, securities, etc	9,040.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks	12,408.39	Dividends unpaid	
Due from State banks and bankers	642.50	Individual deposits	571,356.70
Due from approved reserve agents	196,822.06	United States deposits	
Internal-revenue stamps	65.00	Deposits of U.S. disbursing officers	
Checks and other cash items	710.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.18		
Specie	19,314.50		
Legal-tender notes	34,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	749,544.79	Total	749,544.79

First National Bank, Connersville.

C. MOUNT, *President.* No. 1034. Q. A. MOUNT, *Cashier.*

Loans and discounts	$269,173.78	Capital stock paid in	$100,000.00
Overdrafts	3,845.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,133.53
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,384.13
Stocks, securities, etc	25,678.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	219.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	320,213.68
Due from approved reserve agents	95,221.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.33		
Specie	5,300.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,495.00		
Due from Treasurer U. S.			
Total	483,731.34	Total	483,731.34

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First National Bank, Crawfordsville.

W. P. HERRON, *President.* No. 571. J. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,386.81	Capital stock paid in	$100,000.00
Overdrafts	247.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	22,604.46
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	27,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	55,407.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,655.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	465,223.24
Due from approved reserve agents	84,205.97	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.20		
Specie	41,300.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S	2.50		
Total	712,827.70	Total	712,827.70

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.* No. 2533. C. GOLTRA, *Cashier.*

Loans and discounts	$298,913.43	Capital stock paid in	$100,000.00
Overdrafts	7,203.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,157.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	200,915.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,170.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	481,049.98
Due from approved reserve agents	77,711.04	United States deposits	
Internal-revenue stamps	133.97	Deposits of U.S. disbursing officers	
Checks and other cash items	1,295.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,616.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	449.48		
Specie	27,148.80		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	668,207.75	Total	668,207.75

First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. A. A. SAUERMAN, *Cashier.*

Loans and discounts	$230,957.30	Capital stock paid in	$50,000.00
Overdrafts	1,991.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,325.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,528.62	Individual deposits	347,517.35
Due from approved reserve agents	176,432.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,233.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.90		
Specie	17,650.00		
Legal-tender notes	9,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	504,842.44	Total	504,842.44

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First National Bank, Danville.

MORD CARTER, *President.* No. 152. W. C. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,490.33	Capital stock paid in	$100,000.00
Overdrafts	7,990.82	Surplus fund	6,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,597.00
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,488.45	Due to other national banks	
Stocks, securities, etc	19,738.88	Due to State banks and bankers	2,368.49
Bank'g house, furniture, and fixtures	13,266.93	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,151.88	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers	20,041.00	Individual deposits	317,194.64
Due from approved reserve agents	92,733.10	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,442.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.90		
Specie	16,261.30		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,849.00		
Due from Treasurer U. S.			
Total	530,205.13	Total	530,205.13

Decatur National Bank, Decatur.

P. W. SMITH, *President.* No. 3028. C. A. DUGAN, *Cashier.*

Loans and discounts	$325,415.74	Capital stock paid in	$100,000.00
Overdrafts	5,856.09	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,553.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	28,160.00	Due to State banks and bankers	35,120.94
Bank'g house, furniture, and fixtures	1,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,453.64	Due to approved reserve agents	
Due from other national banks	42,113.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	339,597.75
Due from approved reserve agents	53,000.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	793.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.25		
Specie	14,482.35		
Legal-tender notes	14,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	515,771.76	Total	515,771.76

First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts	$284,794.31	Capital stock paid in	$100,000.00
Overdrafts	1,840.63	Surplus fund	40,000.00
U. S. bonds to secure circulation	57,500.00	Undivided profits, less current expenses and taxes paid	8,260.76
U. S. bonds to secure deposits		National-bank notes outstanding	57,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,333.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,632.44	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,095.75	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	269,456.75
Due from approved reserve agents	42,622.96	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	184.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.57		
Specie	23,595.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.			
Total	475,217.51	Total	475,217.51

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Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.* No. 4841. W. L. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$414,821.65	Capital stock paid in	$100,000.00
Overdrafts	16,965.86	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,071.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.87	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,273.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,940.52	Due to approved reserve agents	13,437.24
Due from other national banks	9,750.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	456,059.29
Due from approved reserve agents	14,464.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,898.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	561.80		
Specie	37,595.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	606,068.41	Total	606,068.41

First National Bank, Elwood.

N. J. LEISURE, *President.* No. 4675. EDWARD C. DE HORITY, *Cashier.*

Loans and discounts	$156,958.63	Capital stock paid in	$50,000.00
Overdrafts	509.50	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,722.16
U. S. bonds to secure deposits		National-bank notes outstanding	19,150.00
U. S. bonds on hand	8,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,120.00	Due to other national banks	782.94
Stocks, securities, etc	48,502.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,000.00	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	304,374.14
Due from approved reserve agents	70,871.03	United States deposits	
Internal-revenue stamps	204.00	Deposits of U.S. disbursing officers	
Checks and other cash items	437.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,433.00	Liabilities other than those above stated	52.79
Fractional currency, nickels, cents	443.55		
Specie	13,902.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	389,082.03	Total	389,082.03

First National Bank, Evansville.

FRANCIS J. REITZ, *President.* No. 2692. F. A. FOSTER, *Cashier.*

Loans and discounts	$1,223,166.77	Capital stock paid in	$500,000.00
Overdrafts	3,787.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,167.88
U. S. bonds to secure deposits		National-bank notes outstanding	32,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	203,856.75
Stocks, securities, etc	45,000.00	Due to State banks and bankers	226,982.87
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	117,915.00	Due to approved reserve agents	
Due from other national banks	353,094.94	Dividends unpaid	
Due from State banks and bankers	56,078.56	Individual deposits	1,184,319.31
Due from approved reserve agents	162,560.74	United States deposits	
Internal-revenue stamps	217.35	Deposits of U.S. disbursing officers	
Checks and other cash items	2,313.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	839.19		
Specie	64,253.50		
Legal-tender notes	167,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,289,726.81	Total	2,289,726.81

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Citizens' National Bank, Evansville.

S. P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$791,466.04	Capital stock paid in	$200,000.00
Overdrafts	4,674.83	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,213.94
U. S. bonds to secure deposits	50,000.00		
U. S. bonds on hand		National-bank notes outstanding	200,000.00
Premiums on U. S. bonds	2,719.75	State-bank notes outstanding	
Stocks, securities, etc	30,168.20		
Bank'g house, furniture, and fixtures	1,975.81	Due to other national banks	70,543.65
Other real estate and mortg's owned	17,421.00	Due to State banks and bankers	86,107.54
Due from other national banks	27,219.79	Due to trust companies and savings banks	80,018.61
Due from State banks and bankers	5,781.51		
Due from approved reserve agents	126,883.90	Due to approved reserve agents	
Internal-revenue stamps		Dividends unpaid	712.80
Checks and other cash items	1,163.11		
Exchanges for clearing house		Individual deposits	607,982.40
Bills of other national banks	6,000.00	United States deposits	50,000.00
Fractional currency, nickels, cents	185.00	Deposits of U.S. disbursing officers	
Specie	33,820.00		
Legal-tender notes	38,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,100.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,342,578.94	Total	1,342,578.94

Old National Bank, Evansville.

R. K. DUNKERSON, *President.* No. 3281. HENRY REIS, *Cashier.*

Loans and discounts	$1,242,853.04	Capital stock paid in	$500,000.00
Overdrafts	1,713.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	66,628.19
U. S. bonds to secure deposits	50,000.00		
U. S. bonds on hand	4,360.00	National-bank notes outstanding	350,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	219,500.00		
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	81,875.62
Other real estate and mortg's owned	50,891.45	Due to State banks and bankers	267,399.57
Due from other national banks	87,710.64	Due to trust companies and savings banks	
Due from State banks and bankers	23,023.56		
Due from approved reserve agents	340,090.27	Due to approved reserve agents	
Internal-revenue stamps		Dividends unpaid	
Checks and other cash items	18,706.28		
Exchanges for clearing house		Individual deposits	1,234,211.13
Bills of other national banks	73,865.00	United States deposits	43,105.14
Fractional currency, nickels, cents	284.19	Deposits of U.S. disbursing officers	3.00
Specie	14,725.00		
Legal-tender notes	120,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,643,222.65	Total	2,643,222.65

First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEM. R. HARTMAN, *Cashier.*

Loans and discounts	$445,065.84	Capital stock paid in	$300,000.00
Overdrafts	5,372.94	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,480.52
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,750.00		
Bank'g house, furniture, and fixtures	313,081.93	Due to other national banks	36,349.57
Other real estate and mortg'sowned	10,000.00	Due to State banks and bankers	68,445.41
Due from other national banks	50,095.96	Due to trust companies and savings banks	2,729.52
Due from State banks and bankers			
Due from approved reserve agents	132,158.80	Due to approved reserve agents	
Internal-revenue stamps	22.12	Dividends unpaid	540.00
Checks and other cash items	26,651.01		
Exchanges for clearing house		Individual deposits	533,423.57
Bills of other national banks	18,000.00	United States deposits	
Fractional currency, nickels, cents	3,506.11	Deposits of U.S. disbursing officers	
Specie	58,763.88		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,168,968.59	Total	1,168,968.59

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Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JOHN MOHR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,115,505.74	Capital stock paid in	$200,000.00
Overdrafts	20,280.31	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	17,708.02
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	170,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	26,022.58	Due to other national banks	39,004.18
Stocks, securities, etc	256,826.38	Due to State banks and bankers	85,293.90
Bank'g house, furniture, and fixtures	72,528.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	141,180.74	Dividends unpaid	224.00
Due from State banks and bankers	275.30	Individual deposits	1,726,449.71
Due from approved reserve agents	252,133.39	United States deposits	200,000.00
Internal-revenue stamps	162.49	Deposits of U.S. disbursing officers	
Checks and other cash items	13,274.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90,038.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	763.26		
Specie	101,845.10		
Legal-tender notes	40,834.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	6,950.00		
Total	2,718,679.81	Total	2,718,679.81

Old National Bank, Fort Wayne.

S. B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Loans and discounts	$909,574.00	Capital stock paid in	$350,000.00
Overdrafts	29,208.57	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,426.18
U. S. bonds to secure deposits		National-bank notes outstanding	48,395.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,541.85
Stocks, securities, etc	110,403.39	Due to State banks and bankers	46,129.72
Bank'g house, furniture, and fixtures	60,803.83	Due to trust companies and savings banks	9,043.64
Other real estate and mortg's owned	45,434.87	Due to approved reserve agents	
Due from other national banks	16,713.50	Dividends unpaid	48.00
Due from State banks and bankers	2,336.86	Individual deposits	925,977.90
Due from approved reserve agents	137,547.85	United States deposits	
Internal-revenue stamps	919.57	Deposits of U.S. disbursing officers	
Checks and other cash items	7,610.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,503.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.23		
Specie	118,114.66		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,055.00		
Total	1,545,562.29	Total	1,545,562.29

White National Bank, Fort Wayne.

J. W. WHITE, *President.* No. 4725. H. A. KEPLINGER, *Cashier.*

Loans and discounts	$975,682.67	Capital stock paid in	$200,000.00
Overdrafts	4,806.19	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,035.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	9,440.00	State-bank notes outstanding	
Premiums on U. S. bonds	355.66	Due to other national banks	61,393.46
Stocks, securities, etc	7,074.83	Due to State banks and bankers	200,720.60
Bank'g house, furniture, and fixtures	56,970.00	Due to trust companies and savings banks	43,400.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,900.84	Dividends unpaid	100.00
Due from State banks and bankers	60,760.56	Individual deposits	950,758.72
Due from approved reserve agents	161,124.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,798.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.01		
Specie	121,065.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,591,409.22	Total	1,591,409.22

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First National Bank, Fowler

JOHN BOND, *President.* No. 5430. CHARLES B. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,029.87	Capital stock paid in	$25,000.00
Overdrafts	1,978.63	Surplus fund	100.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	610.70
U. S. bonds to secure deposits		National-bank notes outstanding	6,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	260.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,920.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,767.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,211.19
Due from approved reserve agents	17,511.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	98.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.48		
Specie	3,283.50		
Legal-tender notes	1,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	112,121.89	Total	112,121.89

First National Bank, Frankfort.

JAMES W. COULTER, *President.* No. 1854. WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts	$428,458.36	Capital stock paid in	$200,000.00
Overdrafts	3,100.64	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	20,519.92
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	292.72	Due to other national banks	
Stocks, securities, etc.	121,105.85	Due to State banks and bankers	4,404.07
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	65,029.27
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,637.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	368,847.93
Due from approved reserve agents	64,208.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,252.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	259.88		
Specie	9,805.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	898,801.19	Total	898,801.19

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.* No. 3967. O. C. DUNN, *Cashier.*

Loans and discounts	$193,279.49	Capital stock paid in	$75,000.00
Overdrafts	5,508.54	Surplus fund	8,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	3,233.75
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand	14,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	7,524.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,471.64
Due from approved reserve agents	77,359.76	United States deposits	
Internal-revenue stamps	109.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,173.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.84		
Specie	16,431.00		
Legal-tender notes	1,296.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	354,455.39	Total	354,455.39

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Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.* No. 3338. E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,283.63	Capital stock paid in	$100,000.00
Overdrafts	6,233.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,425.64
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	425.02	Due to State banks and bankers	3,041.98
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,243.32	Dividends unpaid	
Due from State banks and bankers	290.39	Individual deposits	408,579.91
Due from approved reserve agents	140,359.00	United States deposits	
Internal-revenue stamps	23.71	Deposits of U.S. disbursing officers	
Checks and other cash items	3,370.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.60		
Specie	42,872.50		
Legal-tender notes	550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	652,047.53	Total	652,047.53

First National Bank, Gas City.

J. M. MARING, *President.* No. 4825. B. F. BARZE, *Cashier.*

Loans and discounts	$127,191.11	Capital stock paid in	$50,000.00
Overdrafts	5,244.99	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,677.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,168.75	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks	1,556.13	Dividends unpaid	
Due from State banks and bankers	2,717.20	Individual deposits	130,308.20
Due from approved reserve agents	13,471.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	147.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.56		
Specie	15,979.45		
Legal-tender notes	1,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	201,935.41	Total	201,935.41

City National Bank, Goshen.

F. G. HUBBELL, *President.* No. 2067. C. J. GARVIN, *Cashier.*

Loans and discounts	$200,199.64	Capital stock paid in	$77,000.00
Overdrafts	175.00	Surplus fund	34,000.00
U. S. bonds to secure circulation	48,000.00	Undivided profits, less current expenses and taxes paid	2,033.42
U. S. bonds to secure deposits		National-bank notes outstanding	48,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,078.59	Due to State banks and bankers	13,405.91
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.00	Due to approved reserve agents	
Due from other national banks	8,257.18	Dividends unpaid	300.00
Due from State banks and bankers		Individual deposits	300,173.60
Due from approved reserve agents	164,114.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,176.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,746.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.65		
Specie	15,160.50		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S.			
Total	474,912.93	Total	474,912.93

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First National Bank, Green Castle.

THOS. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,453.85	Capital stock paid in	$125,000.00
Overdrafts	4,495.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,500.00	Undivided profits, less current expenses and taxes paid	2,253.31
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand	25,420.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,346.00	Due to other national banks	165.99
Stocks, securities, etc	36,995.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,600.18	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	23,755.27	Dividends unpaid	1,683.00
Due from State banks and bankers		Individual deposits	228,429.11
Due from approved reserve agents	22,587.68	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,101.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	800.00		
Specie	40,750.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	414,031.41	Total	414,031.41

Central National Bank, Green Castle.

R. L. O'HAIR, *President.* No. 2896. M. D. BRIDGES, *Cashier.*

Loans and discounts	$270,271.84	Capital stock paid in	$100,000.00
Overdrafts	6,632.29	Surplus fund	40,000.00
U. S. bonds to secure circulation	92,000.00	Undivided profits, less current expenses and taxes paid	8,816.94
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	92,000.00
U. S. bonds on hand	3,940.00	State-bank notes outstanding	
Premiums on U. S. bonds	16,881.25	Due to other national banks	
Stocks, securities, etc	263,207.10	Due to State banks and bankers	53,709.58
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	489.27
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	20,502.81	Individual deposits	606,616.19
Due from approved reserve agents	147,402.22	United States deposits	50,000.00
Internal-revenue stamps	5.54	Deposits of U.S. disbursing officers	
Checks and other cash items	1,360.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,047.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.35		
Specie	43,685.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,600.00		
Due from Treasurer U. S.			
Total	951,631.98	Total	951,631.98

Third National Bank, Greensburg.

CHARLES ZOLLER, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Loans and discounts	$357,102.44	Capital stock paid in	$75,000.00
Overdrafts	1,768.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	12,448.14
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	88,327.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	865.47	Dividends unpaid	
Due from State banks and bankers	15,120.08	Individual deposits	522,171.24
Due from approved reserve agents	130,004.72	United States deposits	
Internal-revenue stamps	105.74	Deposits of U.S. disbursing officers	
Checks and other cash items	3,092.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.83		
Specie	24,928.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	654,619.38	Total	654,619.38

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Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.* No. 1890. CHAS. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,975.41	Capital stock paid in	$100,000.00
Overdrafts	4,287.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,237.42
U. S. bonds to secure deposits		National-bank notes outstanding	98,800.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	102,527.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks	35,782.27	Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	410,192.31
Due from approved reserve agents	88,599.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,163.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.00		
Specie	24,315.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	639,229.73	Total	639,229.73

Greensburg National Bank, Greensburg.

JAS. M. WOODFILL, *President.* No. 5435. J. B. KITCHIN, *Cashier.*

Loans and discounts	$109,041.91	Capital stock paid in	$50,000.00
Overdrafts	2,126.15	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	101.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	438.99	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,786.72	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	137,200.64
Due from approved reserve agents	31,740.51	United States deposits	
Internal-revenue stamps	205.75	Deposits of U.S. disbursing officers	
Checks and other cash items	3,668.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	863.89		
Specie	22,365.60		
Legal-tender notes	12,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	199,802.60	Total	199,802.60

First National Bank, Hammond.

A. M. TURNER, *President.* No. 3478. W. C. BELMAN, *Cashier.*

Loans and discounts	$152,173.56	Capital stock paid in	$50,000.00
Overdrafts	109.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,462.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	32,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	206,664.07
Due from approved reserve agents	75,997.64	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,295.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	157.30		
Specie	19,183.80		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	341,126.80	Total	341,126.80

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Citizens' National Bank, Hope.

JOSEPH BURNEY, *President.* No. 5726. FRANK STAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,091.23	Capital stock paid in	$25,000.00
Overdrafts	2,221.75	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	984.97
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	393.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,352.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,473.68	Dividends unpaid	
Due from State banks and bankers	8.00	Individual deposits	100,468.04
Due from approved reserve agents	71,911.45	United States deposits	
Internal-revenue stamps	70.83	Deposits of U. S. disbursing officers	
Checks and other cash tems		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.89		
Specie	3,217.60		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	133,453.01	Total	133,453.01

First National Bank, Huntington.

WM. MCGREW, *President.* No. 2508. S. F. DICK, *Cashier.*

Loans and discounts	$235,454.90	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,475.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,500.00	Due to approved reserve agents	
Due from other national banks	12,812.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	225,349.82
Due from approved reserve agents	4,467.52	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.86		
Specie	44,000.00		
Legal-tender notes	25,459.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	393,824.85	Total	393,824.85

American National Bank, Indianapolis.

JOHN PERRIN, *President.* No. 5672. H. A. SCHLOTZHAUER, *Cashier.*

Loans and discounts	$1,035,610.72	Capital stock paid in	$350,000.00
Overdrafts	201.83	Surplus fund	
U. S. bonds to secure circulation	270,000.00	Undivided profits, less current expenses and taxes paid	12,424.36
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	42,325.00	Due to other national banks	378,387.99
Stocks, securities, etc	210,396.49	Due to State banks and bankers	307,625.53
Bank'g house, furniture, and fixtures	12,791.88	Due to trust companies and savings banks	22,567.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	218,114.26	Dividends unpaid	
Due from State banks and baukers	57,040.67	Individual deposits	966,395.22
Due from approved reserve agents	146,454.22	Certified checks	947.29
Internal-revenue stamps	279.02	United States deposits	300,000.00
Checks and other cash items	2,163.13	Deposits of U. S. disbursing officers	
Exchanges for clearing house	12,005.34	Notes and bills rediscounted	
Bills of other national banks	35,000.00	Bills payable	
Fractional currency, nickels, cents	283.02	U. S. bond account	20,000.00
Specie	31,532.50		
Legal-tender notes	240,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	650.00		
Total	2,628,348.08	Total	2,628,348.08

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Capital National Bank, Indianapolis.

M. B. WILSON, *President.* No. 4158. W. F. CHURCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,142,690.78	Capital stock paid in	$300,000.00
Overdrafts	830.77	Surplus fund	105,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	12,650.20
U. S. bonds to secure deposits	179,000.00	National-bank notes outstanding	79,950.00
U. S. bonds on hand	20,210.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	946,888.83
Stocks, securities, etc	352,918.22	Due to State banks and bankers	820,650.25
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	36,035.18
Other real estate and mortg's owned	51,631.86	Due to approved reserve agents	65,170.32
Due from other national banks	246,275.56	Dividends unpaid	
Due from State banks and bankers	77,774.36	Individual deposits	1,369,448.95
Due from approved reserve agents	279,565.33	Certified checks	14,480.51
Internal-revenue stamps		United States deposits	179,000.00
Checks and other cash items	28,146.39	Deposits of U.S. disbursing officers	
Exchanges for clearing house	79,247.29	Notes and bills rediscounted	
Bills of other national banks	30,908.00	Bills payable	
Fractional currency, nickels, cents	636.28	Liabilities other than those above stated	
Specie	311,973.90		
Legal-tender notes	43,468.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,997.50		
Due from Treasurer U. S			
Total	3,929,274.24	Total	3,929,274.24

Columbia National Bank, Indianapolis.

MORTIMER LEVERING, *President.* No. 5845. W. F. C. GOLT, *Cashier.*

Loans and discounts	$493,155.84	Capital stock paid in	$280,400.00
Overdrafts		Capital stock not certified	5,850.00
U. S. bonds to secure circulation	100,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand	3,000.00	National-bank notes outstanding	100,000.00
Premiums on U. S. bonds	7,624.25	State-bank notes outstanding	
Stocks, securities, etc	3,206.33	Due to other national banks	120,148.55
Bank'g house, furniture, and fixtures	1,503.00	Due to State banks and bankers	98,746.19
Other real estate and mortg's owned		Due to trust companies and savings banks	35,031.36
Due from other national banks	149,641.58	Due to approved reserve agents	
Due from State banks and bankers	39,117.94	Dividends unpaid	
Due from approved reserve agents	182,942.90	Individual deposits	541,377.81
Internal-revenue stamps		Certified checks	2,606.84
Checks and other cash items	2,503.32	United States deposits	
Exchanges for clearing house	44,665.76	Deposits of U.S. disbursing officers	
Bills of other national banks	29,880.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	165.33	Bills payable	
Specie	61,754.50	Liabilities other than those above stated	
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,184,160.75	Total	1,184,160.75

Fletcher National Bank, Indianapolis.

STOUGHTON J. FLETCHER, *President.* No. 5116. CHAS. LATHAM, *Cashier.*

Loans and discounts	$3,890,275.26	Capital stock paid in	$500,000.00
Overdrafts	11.80	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	89,596.51
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,186,710.20
Stocks, securities, etc	598,660.00	Due to State banks and bankers	2,502,735.83
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	136,460.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,563,886.47	Dividends unpaid	
Due from State banks and bankers	541,103.04	Individual deposits	3,875,118.71
Due from approved reserve agents	1,100,317.90	Certified checks	21,503.71
Internal-revenue stamps		United States deposits	500,000.00
Checks and other cash items	9,847.12	Deposits of U.S. disbursing officers	
Exchanges for clearing house	155,880.32	Notes and bills rediscounted	
Bills of other national banks	161,000.00	Bills payable	
Fractional currency, nickels, cents	131.24	Liabilities other than those above stated	
Specie	1,356,012.55		
Legal-tender notes	235,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	10,162,125.70	Total	10,162,125.70

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Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.* No. 984. EDWARD B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,945,932.31	Capital stock paid in	$1,000,000.00
Overdrafts	98.09	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	78,328.58
U. S. bonds to secure deposits	527,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	400,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,043,466.27
Stocks, securities, etc	335,502.77	Due to State banks and bankers	768,553.48
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	80,811.35
Other real estate and mortg's owned	22,895.27	Due to approved reserve agents	
Due from other national banks	1,190,605.36	Dividends unpaid	
Due from State banks and bankers	168,814.86	Individual deposits	4,257,057.75
Due from approved reserve agents	703,245.03	Certified checks	8,271.18
Internal-revenue stamps		United States deposits	284,424.08
Checks and other cash items	174.58	Deposits of U.S. disbursing officers	231,950.22
Exchanges for clearing house	131,025.82	Notes and bills rediscounted	
Bills of other national banks	440,000.00	Bills payable	
Fractional currency, nickels, cents	1,168.82	Liabilities other than those above stated	
Specie	736,400.00		
Legal-tender notes	140,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	8,202,862.91	Total	8,202,862.91

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.* No. 869. OSCAR F. FRENZEL, *Cashier.*

Loans and discounts	$2,637,957.41	Capital stock paid in	1,000,000.00
Overdrafts	9.41	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,095.54
U. S. bonds to secure deposits	860,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	33,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,186,990.69
Stocks, securities, etc	771,343.98	Due to State banks and bankers	475,713.38
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	283,478.65
Other real estate and mortg's owned		Due to approved reserve agents	73,225.23
Due from other national banks	588,852.17	Dividends unpaid	195.00
Due from State banks and bankers	275,031.31	Individual deposits	2,559,215.62
Due from approved reserve agents	769,068.03	Certified checks	7,144.81
Internal-revenue stamps	1,065.50	United States deposits	853,016.84
Checks and other cash items	10,520.31	Deposits of U.S. disbursing officers	
Exchanges for clearing house	55,611.16	Notes and bills rediscounted	
Bills of other national banks	183,168.00	Bills payable	
Fractional currency, nickels, cents	973.48	Liabilities other than those above stated	
Specie	303,975.00		
Legal-tender notes	240,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,783,075.76	Total	6,783,075.76

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.* No. 956. H. E. HEATON, *Cashier.*

Loans and discounts	$381,341.14	Capital stock paid in	$150,000.00
Overdrafts	1,509.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	52,300.00	Undivided profits, less current expenses and taxes paid	22,087.46
U. S. bonds to secure deposits		National-bank notes outstanding	52,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	448.94
Stocks, securities, etc	21,630.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,063.61	Due to approved reserve agents	
Due from other national banks	7,467.80	Dividends unpaid	732.00
Due from State banks and bankers	7,609.63	Individual deposits	316,166.65
Due from approved reserve agents	46,235.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	188.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,649.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.92		
Specie	13,384.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,615.00		
Due from Treasurer U. S.			
Total	571,735.05	Total	571,735.05

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Citizens' National Bank, Jeffersonville.

ED. J. HOWARD, *President.* No. 1466. C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,026.80	Capital stock paid in	$100,000.00
Overdrafts	98.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,736.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	376.06
Stocks, securities, etc	54,988.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,771.90	Due to approved reserve agents	
Due from other national banks	1,411.33	Dividends unpaid	101.00
Due from State banks and bankers	2,722.13	Individual deposits	255,518.05
Due from approved reserve agents	69,699.09	United States deposits	
Internal-revenue stamps	128.16	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.73		
Specie	15,200.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,731.20	Total	440,731.20

First National Bank, Knightstown.

CHAS. D. MORGAN, *President.* No. 872. N. W. WAGONER, *Cashier.*

Loans and discounts	$123,159.90	Capital stock paid in	$50,000.00
Overdrafts	2,154.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,786.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	162,349.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	253,227.69
Due from approved reserve agents	23,798.56	Certified checks	
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	8,500.00	Bills payable	
Fractional currency, nickels, cents	451.82	Liabilities other than those above stated	
Specie	45,250.00		
Legal-tender notes	6,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	390,014.17	Total	390,014.17

First National Bank, Knox.

ORATIO D. FULLER, *President.* No. 5919. MONROE C. MCCORMICK, *Cashier.*

Loans and discounts	$16,345.64	Capital stock paid in	$15,870.00
Overdrafts	43.43	Capital stock paid in, not certified	2,250.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	332.71
U. S. bonds on hand		National-bank notes outstanding	5,010.00
Premiums on U. S. bonds	492.18	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,008.98	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,365.49	Individual deposits	27,507.10
Internal-revenue stamps	12.50	United States deposits	
Checks and other cash items	5,054.88	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,770.00	Bills payable	
Fractional currency, nickels, cents	56.31	Liabilities other than those above stated	
Specie	1,507.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	53,219.81	Total	53,219.81

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Citizens' National Bank, Kokomo.

R. RUDDELL, *President.* No. 4121. FRANK MCCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$502,704.97	Capital stock paid in	$100,000.00
Overdrafts	2,035.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,177.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,020.95	Due to State banks and bankers	2,501.97
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,163.12	Individual deposits	709,269.02
Due from approved reserve agents	248,289.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,828.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,841.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.61		
Specie	35,733.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	891,948.15	Total	891,948.15

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. ERNEST GEORGE, *Cashier.*

Loans and discounts	$650,330.32	Capital stock paid in	$100,000.00
Overdrafts	3,817.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,504.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	11,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,229.00	Due to other national banks	
Stocks, securities, etc	20,020.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	945,575.35
Due from approved reserve agents	310,733.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,397.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,307.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.40		
Specie	30,076.75		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,128,079.35	Total	1,128,079.35

First National Bank, La Fayette.

R. W. SAMPLE, *President.* No. 2717. H. W. MOORE, *Cashier.*

Loans and discounts	$639,550.17	Capital stock paid in	$200,000.00
Overdrafts	2,449.09	Surplus fund	40,000.00
U. S. bonds to secure circulation	81,250.00	Undivided profits, less current expenses and taxes paid	9,247.50
U. S. bonds to secure deposits		National-bank notes outstanding	81,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	28,885.99
Stocks, securities, etc	32,512.48	Due to State banks and bankers	112,439.94
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	143,188.53
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents	
Due from other national banks	144,681.91	Dividends unpaid	
Due from State banks and bankers	4,712.28	Individual deposits	632,140.72
Due from approved reserve agents	205,333.58	United States deposits	
Internal-revenue stamps	164.48	Deposits of U.S. disbursing officers	
Checks and other cash items	3,341.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,569.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.67		
Specie	65,020.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,632.50		
Due from Treasurer U. S.			
Total	1,247,152.68	Total	1,247,152.68

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City National Bank, La Fayette.

S. HENE, *President.* No. 5940. L. C. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$19,757.00	Capital stock paid in	$50,000.00
Overdrafts		Capital stock paid in, not certified	11,815.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42.55
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	2,031.25	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	61.47	Due to state banks and bankers	10,000.00
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	45,758.40	Due to approved reserve agents	
Due from State banks and bankers	22,876.29	Dividends unpaid	
Due from approved reserve agents		Individual deposits	43,340.75
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,750.15	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	18,069.00	Bills payable	
Fractional currency, nickels, cents	1.24	Liabilities other than those above stated	
Specie	2,643.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	140,198.30	Total	140,198.30

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. C. MURDOCK, *Cashier.*

Loans and discounts	$743,423.30	Capital stock paid in	$100,000.00
Overdrafts	3,802.67	Surplus fund	120,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,196.98
U. S. bonds to secure deposits	55,000.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	46,909.98
Stocks, securities, etc	40,517.56	Due to State banks and bankers	229,113.63
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	101,764.06
Other real estate and mortg's owned	379.24	Due to approved reserve agents	20,172.22
Due from other national banks	98,295.46	Dividends unpaid	
Due from State banks and bankers	57,186.95	Individual deposits	1,092,394.13
Due from approved reserve agents	654,326.69	United States deposits	55,000.00
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	233.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.32		
Specie	82,785.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	1,830,551.00	Total	1,830,551.00

National Fowler Bank, La Fayette.

JAMES M. FOWLER, *President.* No. 5889. B. BROCKENBROUGH, *Cashier.*

Loans and discounts	$505,651.71	Capital stock paid in	$100,000.00
Overdrafts	26.00	Surplus fund	
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,209.79
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	97,509.22
Stocks, securities, etc	111,109.02	Due to State banks and bankers	121,287.36
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	76,675.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,537.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	790,267.10
Due from approved reserve agents	416,211.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,062.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	32,783.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.90		
Specie	41,715.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,230,949.12	Total	1,230,949.12

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Perrin National Bank, La Fayette.

J. J. PERRIN, *President.* No. 4656. W. H. PERRIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,663.25	Capital stock paid in	$100,000.00
Overdrafts	432.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	74,850.00	Undivided profits, less current expenses and taxes paid	3,803.13
U. S. bonds to secure deposits	99,500.00	National-bank notes outstanding	74,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,591.03	Due to other national banks	46,486.75
Stocks, securities, etc	956.79	Due to State banks and bankers	75,689.10
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	25,533.26
Other real estate and mortg's owned	969.26	Due to approved reserve agents	2,291.47
Due from other national banks	34,965.39	Dividends unpaid	
Due from State banks and bankers	1,118.95	Individual deposits	377,981.53
Due from approved reserve agents	132,091.49	United States deposits	91,500.00
Internal-revenue stamps	327.39	Deposits of U.S. disbursing officers	
Checks and other cash items	7,821.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.65		
Specie	37,477.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,742.50		
Due from Treasurer U. S.			
Total	818,135.24	Total	818,135.24

National Bank, La Grange.

SOLOMON ROSE, *President.* No. 4972. J. I. NORRIS, *Cashier.*

Loans and discounts	$175,195.07	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	10,133.84
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	2,380.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,129.29	Dividends unpaid	
Due from State banks and bankers	8,758.89	Individual deposits	175,084.86
Due from approved reserve agents	25,838.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	752.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,603.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.98		
Specie	11,213.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	265,218.70	Total	265,218.70

First National Bank, La Porte.

WILLIAM NILES, *President.* No. 377. FRANK J. PITNER, *Cashier.*

Loans and discounts	$398,651.06	Capital stock paid in	$100,000.00
Overdrafts	2,561.80	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	466.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,470.02	Dividends unpaid	
Due from State banks and bankers	422.62	Individual deposits	370,040.73
Due from approved reserve agents	51,080.39	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	434.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	556.46		
Specie	19,432.30		
Legal-tender notes	2,868.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	552,507.40	Total	552,507.40

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Citizens' National Bank, Lawrenceburg.

W. H. O'BRIEN, *President.* No. 4281. C. H. LOMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,049.66	Capital stock paid in	$50,000.00
Overdrafts	3,245.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,481.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	395.99	Due to other national banks	
Stocks, securities, etc	11,611.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,977.90	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	20,971.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	190,624.40
Due from approved reserve agents	34,594.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	90.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.15		
Specie	15,450.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	266,605.94	Total	266,605.94

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

Loans and discounts	$76,640.48	Capital stock paid in	$60,000.00
Overdrafts	529.34	Surplus fund	11,505.80
U. S. bonds to secure circulation	39,000.00	Undivided profits, less current expenses and taxes paid	1,522.45
U. S. bonds to secure deposits		National-bank notes outstanding	39,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,170.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	29.70
Bank'g house, furniture, and fixtures	4,558.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	100,114.38	Dividends unpaid	
Due from State banks and bankers	6,000.00	Individual deposits	182,458.67
Due from approved reserve agents	46,506.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	317.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.25		
Specie	13,861.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.	500.00		
Total	294,516.62	Total	294,516.62

First National Bank, Lebanon.

W. J. DE VOL, *President.* No. 2057. J. A. COONS, *Cashier.*

Loans and discounts	$216,506.54	Capital stock paid in	$75,000.00
Overdrafts	12,102.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,932.73
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,943.37
Stocks, securities, etc	31,645.20	Due to State banks and bankers	5,594.17
Bank'g house, furniture, and fixtures	8,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	2,086.72	Dividends unpaid	
Due from State banks and bankers	36,392.00	Individual deposits	355,706.33
Due from approved reserve agents	110,358.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,515.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.94		
Specie	33,758.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	544,176.60	Total	544,176.60

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Lebanon National Bank, Lebanon.

AMBRICUS C. DAILY, *President.* No. 2660. E. T. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,648.21	Capital stock paid in	$80,000.00
Overdrafts	13,504.54	Surplus fund	16,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,506.39
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,440.06	Due to State banks and bankers	11,225.67
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,600.00	Due to approved reserve agents	
Due from other national banks	13,119.25	Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	299,388.61
Due from approved reserve agents	91,192.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,319.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,848.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.00		
Specie	32,505.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	490,620.67	Total	490,620.67

First National Bank, Lewisville.

DAVID M. BROWN, *President.* No. 5526. L. F. SYMONS, *Cashier.*

Loans and discounts	$35,665.26	Capital stock paid in	$25,000.00
Overdrafts	539.96	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	243.49
U. S. bonds to secure deposits		National-bank notes outstanding	9,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	462.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,172.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,530.42	Dividends unpaid	
Due from State banks and bankers	884.98	Individual deposits	70,225.58
Due from approved reserve agents	42,990.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	138.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.18		
Specie	3,475.00		
Legal-tender notes	830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	110,469.07	Total	110,469.07

Union County National Bank, Liberty.

J. E. MORRIS, *President.* No. 2007. W. A. BRYSON, *Cashier.*

Loans and discounts	$153,997.81	Capital stock paid in	$50,000.00
Overdrafts	603.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,898.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	27,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	69,292.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,670.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	302,801.90
Due from approved reserve agents	96,513.82	United States deposits	
Internal-revenue stamps	195.00	Deposits of U.S. disbursing officers	
Checks and other cash items	332.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.17	U. S. bond account	22,000.00
Specie	14,035.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	437,700.50	Total	437,700.50

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First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,482.92	Capital stock paid in	$250,000.00
Overdrafts	14,006.82	Surplus fund	31,194.22
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,387.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	111,954.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,206.65	Due to approved reserve agents	
Due from other national banks	59,000.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	628,652.44
Due from approved reserve agents	208,065.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,040.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,752.77		
Specie	27,724.10		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	968,234.32	Total	968,234.32

City National Bank, Logansport.

JOHN GRAY, *President.* No. 5076. F. R. FOWLER, *Cashier.*

Loans and discounts	$435,070.25	Capital stock paid in	$200,000.00
Overdrafts	750.51	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,128.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,157.31
Stocks, securities, etc	52,450.00	Due to State banks and bankers	1,809.76
Bank'g house, furniture, and fixtures	57,490.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	36,683.32	Due to approved reserve agents	
Due from other national banks	10,275.39	Dividends unpaid	15.00
Due from State banks and bankers	91.93	Individual deposits	506,463.49
Due from approved reserve agents	77,031.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,070.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	31,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.62		
Specie	16,507.40		
Legal-tender notes	12,967.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	784,573.75	Total	784,573.75

State National Bank, Lowell.

JOHN LYNCH, *President.* No. 5931. F. E. NELSON, *Cashier.*

Loans and discounts	$122,635.39	Capital stock paid in	$50,000.00
Overdrafts	284.72	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	128.22
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,103.80	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,463.33	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	13,472.83	Individual deposits	154,878.81
Due from approved reserve agents	39,262.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	644.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.31		
Specie	8,626.85		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	225,007.03	Total	225,007.03

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First National Bank, Madison.

RICHARD JOHNSON, *President.* No. 111. LOUIS P. SCHEIK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,160.34	Capital stock paid in	$100,000.00
Overdrafts	1,297.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,563.93
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	879.16	Due to other national banks	2,079.09
Stocks, securities, etc	28,206.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,415.65	Due to approved reserve agents	
Due from other national banks	23,166.88	Dividends unpaid	
Due from State banks and bankers	392.48	Individual deposits	428,124.40
Due from approved reserve agents	55,718.38	United States deposits	50,000.00
Internal-revenue stamps	200.04	Deposits of U.S. disbursing officers	
Checks and other cash items	199.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,692.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.51		
Specie	55,240.45		
Legal-tender notes	4,872.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	639,767.42	Total	639,767.42

National Branch Bank, Madison.

FRANK L. POWELL, *President.* No. 1457. JOHN A. ZUCK, *Cashier.*

Loans and discounts	$466,819.32	Capital stock paid in	$150,000.00
Overdrafts	9,382.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	62,948.51
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	148,600.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	481.87
Stocks, securities, etc	265,283.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	648.52
Due from other national banks	13,685.42	Dividends unpaid	
Due from State banks and bankers	3,125.65	Individual deposits	672,702.88
Due from approved reserve agents	124,047.02	United States deposits	100,000.00
Internal-revenue stamps	137.63	Deposits of U.S. disbursing officers	
Checks and other cash items	1.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.39		
Specie	76,564.00		
Legal-tender notes	6,256.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,235,381.78	Total	1,235,381.78

First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. W. W. MCCLEERY, *Cashier.*

Loans and discounts	$526,077.40	Capital stock paid in	$100,000.00
Overdrafts	6,679.55	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,774.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,298.98	Due to State banks and bankers	8,514.44
Bank'g house, furniture, and fixtures	23,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	633.11	Due to approved reserve agents	
Due from other national banks	65,425.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	823,786.02
Due from approved reserve agents	218,163.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85,096.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.89		
Specie	50,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,015,075.25	Total	1,015,075.25

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First National Bank, Martinsville.

M. HITE, *President.* No. 794. T. H. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,133.81	Capital stock paid in	$50,000.00
Overdrafts	728.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,124.91
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	819.33	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,709.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	35,956.55	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	26,984.64	Individual deposits	153,435.76
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	228.56		
Specie	16,500.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	247,560.67	Total	247,560.67

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.* No. 4964. C. A. MCCRACKEN, *Cashier.*

Loans and discounts	$153,802.83	Capital stock paid in	$50,000.00
Overdrafts	91.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,188.95
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	360.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,367.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,760.74	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,291.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	231,461.26
Due from approved reserve agents	20,294.06	United States deposits	
Internal-revenue stamps	190.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,260.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	591.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.49		
Specie	23,727.95		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	310,650.21	Total	310,650.21

First National Bank, Michigan City.

WALTER VAIL, *President.* No. 2747. J. F. KREIDLER, *Cashier.*

Loans and discounts	$487,259.05	Capital stock paid in	$250,000.00
Overdrafts	274.03	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,728.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	337.50	Due to other national banks	39.48
Stocks, securities, etc	138,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	12,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,386.85	Individual deposits	576,190.20
Due from approved reserve agents	166,183.76	United States deposits	
Internal-revenue stamps	34.00	Deposits of U.S. disbursing officers	
Checks and other cash items	794.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	527.25		
Specie	72,696.40		
Legal-tender notes	6,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	939,958.51	Total	939,958.51

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First National Bank, Mishawaka.

M. V. BEIGER, *President.* No. 5167. WILLIS L. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,068.10	Capital stock paid in	$50,000.00
Overdrafts	149.14	Surplus fund	2,979.63
U. S. bonds to secure circulation	15,100.00	Undivided profits, less current expenses and taxes paid	7,347.91
U. S. bonds to secure deposits		National-bank notes outstanding	14,700.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	461.00	Due to other national banks	
Stocks, securities, etc	14,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,031.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,095.98	Dividends unpaid	180.00
Due from State banks and bankers		Individual deposits	214,720.63
Due from approved reserve agents	30,397.68	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.67		
Specie	11,989.40		
Legal-tender notes	4,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	755.00		
Due from Treasurer U. S.			
Total	289,928.17	Total	289,928.17

First National Bank, Montgomery.

J. M. CRAWFORD, *President.* No. 5734. C. C. MARTIN, *Cashier.*

Loans and discounts	$50,580.86	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	50.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	371.08	Due to other national banks	
Stocks, securities, etc	159.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,221.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	386.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,223.94
Due from approved reserve agents	937.79	United States deposits	
Internal-revenue stamps	5.40	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	23.60		
Specie	2,275.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,523.94	Total	64,523.94

First National Bank, Montpelier.

C. Q. SHULL, *President.* No. 5278. D. A. BRYSON, *Cashier.*

Loans and discounts	$191,522.88	Capital stock paid in	$50,000.00
Overdrafts	2,681.96	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,185.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,429.29	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	25.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	204,513.98
Due from approved reserve agents	38,873.94	United States deposits	
Internal-revenue stamps	103.63	Deposits of U.S. disbursing officers	
Checks and other cash items	1,672.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.52		
Specie	12,950.00		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	284,354.41	Total	284,354.41

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First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.* No. 366. MANUEL CRONBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,924.86	Capital stock paid in	$50,000.00
Overdrafts	1,203.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,980.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc	3,914.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,083.00	Due to approved reserve agents	
Due from other national banks	53,158.37	Dividends unpaid	
Due from State banks and bankers	1,799.42	Individual deposits	250,931.74
Due from approved reserve agents	64,094.14	United States deposits	
Internal-revenue stamps	52.30	Deposits of U.S. disbursing officers	
Checks and other cash items	844.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.00		
Specie	13,876.00		
Legal-tender notes	1,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	382,912.25	Total	382,912.25

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.* No. 4801. J. M. SIMS, *Cashier.*

Loans and discounts	$135,150.05	Capital stock paid in	$50,000.00
Overdrafts	3,935.40	Surplus fund	3,540.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,273.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,737.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	149,299.88
Due from approved reserve agents	15,154.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	33.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,186.00	Liabilities other than those above stated	3,935.40
Fractional currency, nickels, cents	136.05		
Specie	6,050.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	40.00		
Total	220,548.81	Total	220,548.81

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.* No. 4809. C. H. CHURCH, *Cashier.*

Loans and discounts	$641,171.89	Capital stock paid in	$100,000.00
Overdrafts	2,558.15	Surplus fund	30,000.00
U. S. bonds to secure circulation	68,500.00	Undivided profits, less current expenses and taxes paid	20,128.32
U. S. bonds to secure deposits		National-bank notes outstanding	68,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,245.39
Stocks, securities, etc	12,308.08	Due to State banks and bankers	34,002.95
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,370.09	Dividends unpaid	
Due from State banks and bankers	10,664.48	Individual deposits	808,817.89
Due from approved reserve agents	38,317.83	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,121.12	Notes and bills rediscounted	
Exchanges for clearing house	6,933.56	Bills payable	
Bills of other national banks	12,671.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	766.35		
Specie	49,487.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,425.00		
Due from Treasurer U. S.			
Total	1,062,694.55	Total	1,062,694.55

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Merchants' National Bank, Muncie.

HARDIN ROADS, *President.* No. 4852. J. E. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495,392.64	Capital stock paid in	$100,000.00
Overdrafts	266.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	38,913.59
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,209.72	Due to State banks and bankers	15,645.36
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,330.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	690,438.82
Due from approved reserve agents	247,407.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20.25	Notes and bills rediscounted	
Exchanges for clearing house	3,117.73	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	600.91		
Specie	33,952.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S	700.00		
Total	924,997.77	Total	924,997.77

Union National Bank, Muncie.

T. F. ROSE, *President.* No. 2234. EDWARD OLCOTT, *Cashier.*

Loans and discounts	$792,824.04	Capital stock paid in	$200,000.00
Overdrafts	1,158.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,265.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	651.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,425.00	Due to approved reserve agents	
Due from other national banks	17,107.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	733,507.47
Due from approved reserve agents	124,169.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	557.69	Notes and bills rediscounted	
Exchanges for clearing house	5,717.61	Bills payable	
Bills of other national banks	20,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.73		
Specie	50,247.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,067,773.24	Total	1,067,773.24

Second National Bank, New Albany.

J. M. ANDREW, *President.* No. 2166. G. W. HARRISON, *Cashier.*

Loans and discounts	$249,489.26	Capital stock paid in	$100,000.00
Overdrafts	1,579.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,849.32
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	24,250.00
U. S. bonds on hand	6,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,685.99	Due to other national banks	
Stocks, securities, etc	67,231.45	Due to State banks and bankers	3,928.66
Bank'g house, furniture, and fixtures	10,784.25	Due to trust companies and savings banks	2,803.45
Other real estate and mortg's owned	15,165.12	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	469,836.41
Due from approved reserve agents	263,035.03	United States deposits	50,000.00
Internal-revenue stamps	92.98	Deposits of U.S. disbursing officers	
Checks and other cash items	1,696.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	519.00		
Specie	19,989.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	720,667.84	Total	720,667.80

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Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.* No. 965. J. H. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,642.63	Capital stock paid in	$100,000.00
Overdrafts	120.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,591.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	144,676.25	Due to State banks and bankers	105.24
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,300.40	Dividends unpaid	
Due from State banks and bankers	1,013.36	Individual deposits	370,233.89
Due from approved reserve agents	81,477.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	137.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.01		
Specie	17,775.00		
Legal-tender notes	8,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	539,930.30	Total	539,930.30

New Albany National Bank, New Albany.

J. F. MCCULLOCH, *President.* No. 775. GEO. BORGERDING, *Cashier.*

Loans and discounts	$340,089.57	Capital stock paid in	$100,000.00
Overdrafts	3,384.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,418.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,013.91
Stocks, securities, etc	19,500.00	Due to State banks and bankers	1,613.90
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,161.67	Dividends unpaid	58.00
Due from State banks and bankers	794.98	Individual deposits	455,366.89
Due from approved reserve agents	157,668.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	586.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	393.25		
Specie	14,376.35		
Legal-tender notes	9,815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	656,471.10	Total	656,471.10

First National Bank, New Carlisle.

HAVEN HUBBARD, *President.* No. 5639. A. R. BRUMMITT, *Cashier.*

Loans and discounts	$49,827.10	Capital stock paid in	$25,000.00
Overdrafts	1.15	Surplus fund	50.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	740.82
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,805.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	44,568.97
Due from approved reserve agents	13,117.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	112.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.25		
Specie	2,996.30		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	76,609.79	Total	76,609.79

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First National Bank, New Castle.

W. F. BOOR, *President.* No. 804. W. F. BYRKET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,428.83	Capital stock paid in	$100,000.00
Overdrafts	2,927.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,408.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,530.42
Stocks, securities, etc	33,587.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,948.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	221,331.33
Due from approved reserve agents	31,032.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	512.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,644.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.80		
Specie	5,089.00		
Legal-tender notes	6,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	421,270.61	Total	421,270.61

First National Bank, Noblesville.

MARION ALDRED, *President.* No. 4882. GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts	$134,390.95	Capital stock paid in	$50,000.00
Overdrafts	6,114.94	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,612.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,631.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,490.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,000.00	Individual deposits	199,075.42
Due from approved reserve agents	79,753.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	480.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.74		
Specie	11,052.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	272,179.16	Total	272,179.16

Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President.* No. 3474. J. W. MILLS, *Cashier.*

Loans and discounts	$153,341.41	Capital stock paid in	$50,000.00
Overdrafts	2,091.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,335.93
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	
Stocks, securities, etc	14,446.42	Due to State banks and bankers	241.77
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	352.43	Dividends unpaid	
Due from State banks and bankers	16,617.25	Individual deposits	189,912.90
Due from approved reserve agents	27,720.33	United States deposits	
Internal-revenue stamps	51.20	Deposits of U.S. disbursing officers	
Checks and other cash items	2,452.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.15		
Specie	4,640.50		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	271,490.60	Total	271,490.60

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First National Bank, North Vernon.

V. C. MELOY, *President.* No. 4678. WM. R. FALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,323.58	Capital stock paid in	$60,000.00
Overdrafts	336.76	Surplus fund	5,250.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	2,946.20
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	23,784.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,314.96	Due to approved reserve agents	
Due from other national banks	3,242.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	173,570.04
Due from approved reserve agents	52,233.38	United States deposits	
Internal-revenue stamps	14.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.08		
Specie	10,100.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	276,766.24	Total	276,766.24

National Bank, Orleans.

GEORGE M. ALBERTSON, *President.* No. 5558. EARL R. CONDER, *Cashier.*

Loans and discounts	$62,089.59	Capital stock paid in	$25,000.00
Overdrafts	1,690.81	Surplus fund	600.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	824.86
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	647.50	Due to other national banks	
Stocks, securities, etc	15,990.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	487.92	Dividends unpaid	424.00
Due from State banks and bankers		Individual deposits	70,672.81
Due from approved reserve agents	5,270.56	United States deposits	
Internal-revenue stamps	12.92	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	52.67		
Specie	4,470.30		
Legal-tender notes	2,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	111,521.67	Total	111,521.67

First National Bank, Owensville.

C. B. SMITH, *President.* No. 5432. ALEX. EMMERSON, *Cashier.*

Loans and discounts	$48,548.87	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	86.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,994.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,713.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,102.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,499.55
Due from approved reserve agents	5,716.71	United States deposits	
Internal-revenue stamps	22.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.46		
Specie	3,233.55		
Legal-tender notes	812.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	110,079.58	Total	110,079.58

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First National Bank, Peru.

MILTON SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$965,118.24	Capital stock paid in	$100,000.00
Overdrafts	11,253.29	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,296.04
U. S. bonds to secure deposits		National-bank notes outstanding	9,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	191,160.87	Due to State banks and bankers	20,443.35
Bank'g house, furniture, and fixtures	42,287.51	Due to trust companies and savings banks	
Other real estate and mortg's owned	520.00	Due to approved reserve agents	
Due from other national banks	33,020.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,520,038.35
Due from approved reserve agents	378,208.60	United States deposits	
Internal-revenue stamps	539.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,839.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,172.62		
Specie	44,711.25		
Legal-tender notes	49,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,759,877.74	Total	1,759,877.74

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Loans and discounts	$167,137.91	Capital stock paid in	$100,000 00
Overdrafts	512.04	Surplus fund	20,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	5,879.03
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	75,600.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	114,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,935.41	Due to approved reserve agents	
Due from other national banks	16,183.34	Dividends unpaid	207.50
Due from State banks and bankers	8,919.22	Individual deposits	303,508.15
Due from approved reserve agents	36,381.45	United States deposits	53,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,719.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,584.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290.28		
Specie	15,002.00		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,030.00		
Due from Treasurer U. S.			
Total	558,194.68	Total	558,194.68

First National Bank, Petersburg.

GUS FRANK, *President.* No. 5300. JNO. O. DAVIS, *Cashier.*

Loans and discounts	$76,210.60	Capital stock paid in	$25,000.00
Overdrafts	516.22	Surplus fund	2,250.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,140.38
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350.00	Due to other national banks	
Stocks, securities, etc	2,300.00	Due to State banks and bankers	6,336.34
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50,304.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,185.58
Due from approved reserve agents	29,272.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.63		
Specie	7,381.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	182,942.30	Total	182,942.30

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First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAS. A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,708.31	Capital stock paid in	$65,000.00
Overdrafts	1,975.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	19,038.02
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	108.54
Stocks, securities, etc	15,532.67	Due to State banks and bankers	4,084.59
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,587.25	Due to approved reserve agents	
Due from other national banks	9,142.11	Dividends unpaid	345.00
Due from State banks and bankers		Individual deposits	202,489.75
Due from approved reserve agents	32,545.54	United States deposits	
Internal-revenue stamps	25.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,348.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.60		
Specie	19,352.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	381,065.90	Total	381,065.90

People's National Bank, Princeton.

J. W. EWING, *President.* No. 2180. THOS. R. PAXTON, *Cashier.*

Loans and discounts	$202,723.49	Capital stock paid in	$100,000.00
Overdrafts	719.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	12,365.14
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	299.12
Stocks, securities, etc	53,867.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,737.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,860.22	Dividends unpaid	
Due from State banks and bankers	3,903.51	Individual deposits	206,392.42
Due from approved reserve agents	32,880.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	424.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.34		
Specie	18,410.75		
Legal-tender notes	3,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	500.00		
Total	404,056.68	Total	404,056.68

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. J. F. ELDER, *Cashier.*

Loans and discounts	$205,008.45	Capital stock paid in	$150,000.00
Overdrafts	130.87	Surplus fund	16,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,639.48
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	14,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,200.00	Due to other national banks	
Stocks, securities, etc	59,354.88	Due to State banks and bankers	625.05
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,589.85	Due to approved reserve agents	
Due from other national banks	1,876.85	Dividends unpaid	
Due from State banks and bankers	344.48	Individual deposits	276,487.44
Due from approved reserve agents	18,734.75	United States deposits	
Internal-revenue stamps	78.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,489.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.71		
Specie	42,800.00		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	509,751.97	Total	509,751.97

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Second National Bank, Richmond.

JOHN B. DOUGAN, *President.* No. 1988. SAML. W. GAAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,028,656.26	Capital stock paid in	$150,000.00
Overdrafts	3,195.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	23,182.57
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,898.33
Stocks, securities, etc	59,100.00	Due to State banks and bankers	695.73
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,658.77	Due to approved reserve agents	
Due from other national banks	22,028.97	Dividends unpaid	
Due from State banks and bankers	320.72	Individual deposits	1,232,968.12
Due from approved reserve agents	147,684.37	United States deposits	
Internal-revenue stamps	161.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	439.26		
Specie	78,000.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,659,744.75	Total	1,659,744.75

Union National Bank, Richmond.

J. CATES, *President.* No. 3413. GEO. L. CATES, *Cashier.*

Loans and discounts	$443,408.74	Capital stock paid in	$100,000.00
Overdrafts	2,504.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,822.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	49,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,920.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	572,521.68
Due from approved reserve agents	67,430.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,353.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.04		
Specie	69,170.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	723,343.86	Total	723,343.86

National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Loans and discounts	$169,309.18	Capital stock paid in	$100,000.00
Overdrafts	96.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	14,523.82
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	99,998.00
Stocks, securities, etc	105,288.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,780.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	194,812.15
Due from approved reserve agents	16,199.29	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	382.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,856.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.87		
Specie	6,704.00		
Legal-tender notes	7,254.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S.			
Total	429,333.97	Total	429,333.97

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Rockville National Bank, Rockville.

S. T. CATLIN, *President.* No. 5067. F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126, 172. 79	Capital stock paid in	$50, 000. 00
Overdrafts	2, 250. 66	Surplus fund	3, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 438. 45
U. S. bonds to secure deposits		National-bank notes outstanding	8, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8, 343. 32
Stocks, securities, etc	80, 282. 99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34, 683. 61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	282, 819. 14
Due from approved reserve agents	62, 442. 79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	14. 93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 305. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279. 39		
Specie	14, 374. 75		
Legal-tender notes	12, 719. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	358, 150. 91	Total	358, 150. 91

Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Loans and discounts	$300, 742. 46	Capital stock paid in	$100, 000. 00
Overdrafts	2, 966. 65	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 889. 36
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21, 980. 32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	323, 077. 74
Due from approved reserve agents	96, 625. 83	United States deposits	
Internal-revenue stamps	195. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	117. 29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 585. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328. 55		
Specie	26, 176. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	491, 967. 10	Total	491, 967. 10

Rushville National Bank, Rushville.

THEODORE ABERCROMBIE, *President.* No. 1456. JOHN B. REEVE, *Cashier.*

Loans and discounts	$313, 679. 00	Capital stock paid in	$100, 000. 00
Overdrafts	4, 735. 81	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	14, 876. 40
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22, 328. 83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	373, 685. 26
Due from approved reserve agents	141, 302. 08	United States deposits	
Internal-revenue stamps	139. 68	Deposits of U. S. disbursing officers	
Checks and other cash items	468. 28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 860. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171. 63		
Specie	24, 626. 35		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	548, 561. 66	Total	548, 561. 66

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First National Bank, Russiaville.

ROBT. C. KINCAID, *President.* No. 5524. L. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,778.82	Capital stock paid in	$25,000.00
Overdrafts	3.85	Surplus fund	511.64
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	672.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,122.51	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,616.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,985.92	Individual deposits	79,601.59
Due from approved reserve agents	44,708.39	United States deposits	
Internal-revenue stamps	23.89	Deposits of U.S. disbursing officers	
Checks and other cash items	83.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	105.35
Fractional currency, nickels, cents	114.71		
Specie	4,953.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	130,891.47	Total	130,891.47

First National Bank, Seymour.

J. H. ANDREWS, *President.* No. 1032. CYRUS E. MCCRADY, *Cashier.*

Loans and discounts	$234,193.64	Capital stock paid in	$100,000.00
Overdrafts	4,251.06	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,907.01
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	75,342.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,690.22	Due to approved reserve agents	
Due from other national banks	13,879.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	302,470.45
Due from approved reserve agents	78,476.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,508.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,804.00	Liabilities other than those above stated	2,749.17
Fractional currency, nickels, cents	455.79		
Specie	24,472.50		
Legal-tender notes	6,702.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	485,526.63	Total	485,526.63

Seymour National Bank, Seymour.

B. F. PRICE, *President.* No. 4652. E. D. BROWN, *Cashier.*

Loans and discounts	$175,367.58	Capital stock paid in	$100,000.00
Overdrafts	984.61	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,507.43
U. S. bonds to secure deposits		National-bank notes outstanding	23,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,212.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,927.81	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,579.91	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,173.80
Due from approved reserve agents	22,482.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	401.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.70		
Specie	14,221.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	266,581.23	Total	266,581.23

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First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,056.26	Capital stock paid in	$100,000.00
Overdrafts	4,851.20	Surplus fund	76,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,196.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	37,860.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,003.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,482.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	561,156.75
Due from approved reserve agents	262,604.42	United States deposits	
Internal-revenue stamps	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	827.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	417.26		
Specie	42,700.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	781,353.70	Total	781,353.70

Farmers' National Bank, Shelbyville.

S. P. MCCREA, *President.* No. 4800. F. C. SHELDON, *Cashier.*

Loans and discounts	$201,234.35	Capital stock paid in	$100,000.00
Overdrafts	2,697.20	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,475.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	1,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	67.50
Due from State banks and bankers		Individual deposits	200,125.81
Due from approved reserve agents	70,356.05	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	889.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.45		
Specie	15,520.00		
Legal-tender notes	10,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	362,668.83	Total	362,668.83

First National State Bank, Sheridan.

JNO. H. COX, *President.* No. 5296. O. A. COX, *Cashier.*

Loans and discounts	$154,400.78	Capital stock paid in	$45,000.00
Overdrafts	334.25	Surplus fund	7,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,675.35
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,626.63	Dividends unpaid	66.00
Due from State banks and bankers	2,785.25	Individual deposits	201,025.74
Due from approved reserve agents	56,868.30	United States deposits	
Internal-revenue stamps	96.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,129.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.62		
Specie	16,845.15		
Legal-tender notes	1,939.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	295,767.09	Total	295,767.09

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First National Bank, South Bend.

L. HUBBARD, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$429,396.95	Capital stock paid in	$105,000.00
Overdrafts	1,789.38	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,047.23
U. S. bonds to secure deposits		National-bank notes outstanding	97,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,905.96	Individual deposits	607,572.08
Due from approved reserve agents	181,390.30	United States deposits	
Internal-revenue stamps	43.41	Deposits of U.S. disbursing officers	
Checks and other cash items	2,921.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.67		
Specie	66,649.80		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	883,119.31	Total	883,119.31

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.* No. 4764. C. T. LINDSEY, *Cashier.*

Loans and discounts	$437,186.36	Capital stock paid in	$100,000.00
Overdrafts	6,603.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,952.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	98,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	
Stocks, securities, etc	21,181.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,542.00
Due from State banks and bankers	5,459.60	Individual deposits	420,652.74
Due from approved reserve agents	39,198.36	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,606.15	Notes and bills rediscounted	29,740.77
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,195.35		
Specie	44,462.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	180.00		
Total	751,487.90	Total	751,487.90

South Bend National Bank, South Bend.

MARVIN CAMPBELL, *President.* No. 1739. MYRON CAMPBELL, *Cashier.*

Loans and discounts	$314,632.00	Capital stock paid in	$100,000.00
Overdrafts	3,495.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,395.32
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,651.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,411.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,557.55	Due to approved reserve agents	
Due from other national banks	732.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	309,639.82
Due from approved reserve agents	63,609.80	United States deposits	
Internal-revenue stamps	118.12	Deposits of U.S. disbursing officers	
Checks and other cash items	2,381.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,269.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.74		
Specie	24,671.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	300.00		
Total	573,035.14	Total	573,035.14

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National Bank, Sullivan.

C. L. DAVIS, *President.* No. 5392. W. C. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,467.82	Capital stock paid in	$100,000.00
Overdrafts	3,120.10	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,702.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	920.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,302.71	Due to other national banks	
Stocks, securities, etc	22,427.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,944.41	Dividends unpaid	
Due from State banks and bankers	204.16	Individual deposits	317,502.96
Due from approved reserve agents	136,772.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	27.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.05		
Specie	1,500.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	451,205.45	Total	451,205.45

Tell City National Bank, Tell City.

M. BETTINGER, *President.* No. 5756. GUSTAVE HUTHSTEINER, *Cashier.*

Loans and discounts	$96,474.32	Capital stock paid in	$30,000.00
Overdrafts	5.87	Surplus fund	650.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,690.34
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	78,183.00	Due to State banks and bankers	127.14
Bank'g house, furniture, and fixtures	6,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,105.59	Dividends unpaid	
Due from State banks and bankers	1,307.10	Individual deposits	226,415.26
Due from approved reserve agents	46,832.73	United States deposits	
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.63		
Specie	7,822.50		
Legal-tender notes	6,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	288,882.74	Total	288,882.74

First National Bank, Terre Haute.

D. DEMING, *President.* No. 2742. BERTIS MCCORMICK, *Cashier.*

Loans and discounts	$827,463.14	Capital stock paid in	$300,000.00
Overdrafts	9,162.36	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,465.47
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,361.78
Stocks, securities, etc	473,000.00	Due to State banks and bankers	6,608.58
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	94,523.59	Dividends unpaid	
Due from State banks and bankers	17,350.16	Individual deposits	1,147,937.95
Due from approved reserve agents	155,529.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,522.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,522.84		
Specie	76,039.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	1,825,373.78	Total	1,825,373.78

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National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. G. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$465,595.54	Capital stock paid in	$200,000.00
Overdrafts	1,113.45	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,707.05
U. S. bonds to secure deposits		National-bank notes outstanding	98,900.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,151.82
Stocks, securities, etc		Due to State banks and bankers	13,390.22
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	901.05
Due from other national banks	19,040.59	Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	365,999.75
Due from approved reserve agents	26,783.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,515.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,800.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents	239.38		
Specie	61,370.20		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,636.95		
Due from Treasurer U. S.			
Total	773,094.89	Total	773,094.89

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.* No. 3929. G. A. CONZMAN, *Cashier.*

Loans and discounts	$893,440.30	Capital stock paid in	$150,000.00
Overdrafts	12,934.90	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	26,592.52
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	36,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	5,028.64
Stocks, securities, etc	32,575.15	Due to State banks and bankers	46,848.11
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents	
Due from other national banks	60,158.96	Dividends unpaid	345.00
Due from State banks and bankers	839.17	Individual deposits	891,309.74
Due from approved reserve agents	34,747.08	United States deposits	199,683.61
Internal-revenue stamps		Deposits of U.S. disbursing officers	9,246.28
Checks and other cash items	11,977.84	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	755.50		
Specie	56,500.00		
Legal-tender notes	30,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,410,953.90	Total	1,410,953.90

Home National Bank, Thorntown.

L. M. CRIST, *President.* No. 5842. L. H. JORDAN, *Cashier.*

Loans and discounts	$36,995.64	Capital stock paid in	$30,000.00
Overdrafts	1,466.10	Surplus fund	
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,173.00	Due to other national banks	
Stocks, securities, etc	234.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,864.09
Due from approved reserve agents	10,543.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.58		
Specie	7,690.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	79,864.09	Total	79,864.09

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Commercial National Bank, Union City.

WM. KERR, *President.* No. 5094. J. F. RUBEY *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,288.51	Capital stock paid in	$50,000.00
Overdrafts	8.38	Surplus fund	2,600.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,302.00
U. S. bonds to secure deposits		National-bank notes outstanding	15,200.00
U. S. bonds on hand	28,160.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	1,118.02
Stocks, securities, etc	38,537.40	Due to State banks and bankers	2,845.15
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	96,128.55	Dividends unpaid	540.00
Due from State banks and bankers	5,055.26	Individual deposits	476,510.24
Due from approved reserve agents	138,773.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,660.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.36		
Specie	42,634.00		
Legal-tender notes	44,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	551,115.41	Total	551,115.41

First National Bank of Porter County, Valparaiso.

D. F. SKINNER, *President.* No. 2704. E. BALL, *Cashier.*

Loans and discounts	$108,613.28	Capital stock paid in	$100,000.00
Overdrafts	293.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,170.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,739.00	Due to other national banks	364.93
Stocks, securities, etc	225,933.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,100.00	Due to approved reserve agents	
Due from other national banks	400.49	Dividends unpaid	
Due from State banks and bankers	174.73	Individual deposits	389,390.64
Due from approved reserve agents	129,987.41	United States deposits	
Internal-revenue stamps	31.00	Deposits of U.S. disbursing officers	
Checks and other cash items	920.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,176.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.68		
Specie	16,196.50		
Legal-tender notes	6,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5.00		
Total	614,925.65	Total	614,925.65

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. W. H. GARDNER, *Cashier.*

Loans and discounts	$99,627.61	Capital stock paid in	$50,000.00
Overdrafts	525.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,363.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc	221,089.00	Due to State banks and bankers	21,389.07
Bank'g house, furniture, and fixtures	1,948.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,517.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	331,657.49
Due from approved reserve agents	73,398.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	620.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.26		
Specie	17,628.15		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	483,409.82	Total	483,409.82

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First National Bank, Vernon.

S. W. STOREY, *President.* No. 4688. E. P. TRAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,431.24	Capital stock paid in	$50,000.00
Overdrafts	409.74	Surplus fund	5,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,961.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	498.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	998.52	Dividends unpaid	108.00
Due from State banks and bankers		Individual deposits	86,900.62
Due from approved reserve agents	25,275.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,087.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	62.55		
Specie	7,991.80		
Legal-tender notes	790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	156,870.22	Total	156,870.22

First National Bank, Vevay.

CARROLL S. TANDY, *President.* No. 346. ALBERT G. CRAIG, *Cashier.*

Loans and discounts	$79,239.73	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,409.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	18,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	75,375.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,175.23	Individual deposits	114,622.32
Due from approved reserve agents	17,717.58	United States deposits	
Internal-revenue stamps	86.00	Deposits of U.S. disbursing officers	
Checks and other cash items	29.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.71		
Specie	6,699.00		
Legal-tender notes	955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	257,032.15	Total	257,032.15

First National Bank, Vincennes.

J. L. BAYARD, *President.* No. 1873. P. M. O'DONNELL, *Cashier.*

Loans and discounts	$496,197.86	Capital stock paid in	$100,000.00
Overdrafts	18,794.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,681.59
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,798.26
Stocks, securities, etc	27,924.91	Due to State banks and bankers	38,674.43
Bank'g house, furniture, and fixtures	10,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	125,092.02	Dividends unpaid	
Due from State banks and bankers	159,127.75	Individual deposits	870,874.93
Due from approved reserve agents	163,935.05	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,461.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,086.04		
Specie	23,310.00		
Legal-tender notes	68,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,314,029.21	Total	1,314,029.21

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Second National Bank, Vincennes.

G. W. DONALDSON, *President.* No. 4901. W. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,975.76	Capital stock paid in	$100,000.00
Overdrafts	3,055.61	Surplus fund	5,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,688.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,500.00	Due to other national banks	1,856,13
Stocks, securities, etc		Due to State banks and bankers	12,356.23
Bank'g house, furniture, and fixtures	15,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,386.56	Dividends unpaid	375.00
Due from State banks and bankers	25.00	Individual deposits	357,620.66
Due from approved reserve agents	95,284.14	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,873.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	594.92		
Specie	15,121.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	636,396.75	Total	636,396.75

German National Bank, Vincennes.

WILLIAM BAKER, *President.* No. 3864. GEO. R. ALSOP, *Cashier.*

Loans and discounts	$611,594.41	Capital stock paid in	$100,000.00
Overdrafts	5,743.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,470.35
U. S. bonds to secure deposits	105,300.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	75,311.42
Stocks, securities, etc	9,134.23	Due to State banks and bankers	73,700.42
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	12,841.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	133,029.79	Dividends unpaid	2,330.50
Due from State banks and bankers	260.15	Individual deposits	922,531.97
Due from approved reserve agents	336,724.50	United States deposits	105,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,152.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.58	U. S. bond account	4,300.00
Specie	40,644.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,439,485.89	Total	1,439,485.89

First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. KARL DAUGHERTY, *Cashier.*

Loans and discounts	$360,463.75	Capital stock paid in	$75,000.00
Overdrafts	12,747.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000,00	Undivided profits, less current expenses and taxes paid	2,214.22
U. S. bonds to secure deposits		National-bank notes outstanding	73,500.00
U. S. bonds on hand	120.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	372.15
Stocks, securities, etc	43,221.00	Due to State banks and bankers	10,312.92
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,650.00	Due to approved reserve agents	
Due from other national banks	7,504.27	Dividends unpaid	
Due from State banks and bankers	272.73	Individual deposits	484,096.31
Due from approved reserve agents	95,209.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,787.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	114.95		
Specie	28,550.00		
Legal-tender notes	7,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	685,495.60	Total	685,495.60

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Wabash National Bank, Wabash.

THOS. MCNAMEE, *President.* No. 3935. J. I. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,143.35	Capital stock paid in	$120,000.00
Overdrafts	8,702.66	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,074.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	122,008.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,908.71	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	20,721.88	Individual deposits	411,043.68
Due from approved reserve agents	93,375.85	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,149.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.41		
Specie	21,853.15		
Legal-tender notes	16,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	620,118.48	Total	620,118.48

Peoples' National Bank, Washington.

MATTHEW F. BURKE, *President.* No. 3842. H. C. BARR, *Cashier.*

Loans and discounts	$205,665.27	Capital stock paid in	$50,000.00
Overdrafts	5,629.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,969.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,980.60
Stocks, securities, etc	22,336.13	Due to State banks and bankers	3,589.56
Bank'g house, furniture, and fixtures	370.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,071.98	Due to approved reserve agents	
Due from other national banks	1,640.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	198,830.68
Due from approved reserve agents	12,470.62	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,760.10	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,217.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.50		
Specie	8,360.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	310,870.79	Total	310,870.79

Washington National Bank, Washington.

N. G. READ, *President.* No. 2043. W. M. HAYES, *Cashier.*

Loans and discounts	$185,339.65	Capital stock paid in	$50,000.00
Overdrafts	10.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	41,000.00	Undivided profits, less current expenses and taxes paid	14,903.52
U. S. bonds to secure deposits		National-bank notes outstanding	41,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	123,649.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,789.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	430,679.29
Due from approved reserve agents	120,836.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	262.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.71		
Specie	41,200.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	586,582.81	Total	586,582.81

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First National Bank, Ada.

A. B. DUNLAP, *President.* No. 5620. ULYSSES G. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,298.44	Capital stock paid in	$25,000.00
Overdrafts	2,233.20	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,756.69
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	262.50	Due to other national banks	27,822.20
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,968.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,226.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23,114.08
Due from approved reserve agents	4,305.44	United States deposits	
Internal-revenue stamps	65.34	Deposits of U. S. disbursing officers	
Checks and other cash items	334.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.59		
Specie	4,417.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	85,192.97	Total	85,192.97

Ada National Bank, Ada.

TOM HOPE, *President.* No. 5633. FRANK JONES, *Cashier.*

Loans and discounts	$86,246.26	Capital stock paid in	$25,000.00
Overdrafts	11,125.78	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	985.04
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	322.27	Due to other national banks	5,325.36
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,594.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,049.78	Dividends unpaid	
Due from State banks and bankers	649.42	Individual deposits	76,781.34
Due from approved reserve agents	1,614.24	United States deposits	
Internal-revenue stamps	93.80	Deposits of U. S. disbursing officers	
Checks and other cash items	202.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.60		
Specie	5,571.55		
Legal-tender notes	1,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	129,341.74	Total	129,341.74

First National Bank, Ardmore.

L. P. ANDERSON, *President.* No. 4393. C. L. ANDERSON, *Cashier.*

Loans and discounts	$426,239.33	Capital stock paid in	$60,000.00
Overdrafts	66,113.34	Surplus fund	70,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	60,220.65
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	42,757.29
Stocks, securities, etc		Due to State banks and bankers	152.11
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,274.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	250,029.19
Due from approved reserve agents	21,760.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,672.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	80,000.00
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,404.90		
Specie	16,610.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	623,159.24	Total	623,159.24

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INDIAN TERRITORY.

Ardmore National Bank, Ardmore.

C. R. SMITH, *President.* No. 5922. LEE CRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,138.27	Capital stock paid in	$70,010.00
Overdrafts	754.77	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,915.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	93.90
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,772.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,832.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	104,515.22
Due from approved reserve agents	37,228.81	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	914.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	9.20		
Specie	20,790.75		
Legal-tender notes	18,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	202,534.73	Total	202,534.73

City National Bank, Ardmore.

A. J. WOLVERTON, *President.* No. 4723. DON LACY, *Cashier.*

Loans and discounts	$276,213.11	Capital stock paid in	$50,000.00
Overdrafts	78,236.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,814.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,033.85
Stocks, securities, etc	1,667.00	Due to State banks and bankers	1,296.30
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,515.96
Due from other national banks	7,786.60	Dividends unpaid	
Due from State banks and bankers	421.34	Individual deposits	205,963.94
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,198.91	Notes and bills rediscounted	70,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.00		
Specie	5,229.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	722.05		
Total	416,124.64	Total	416,124.64

Atoka National Bank, Atoka.

J. T. JEANES, *President.* No. 5791. R. J. ALLEN, *Cashier.*

Loans and discounts	$24,025.95	Capital stock paid in	$30,000.00
Overdrafts	11,957.60	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	635.15
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	497.88	Due to other national banks	273.79
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,395.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,617.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	21,612.67
Due from approved reserve agents	3,429.48	United States deposits	
Internal-revenue stamps	8.00	Deposits of U.S. disbursing officers	
Checks and other cash items	148.65	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.32		
Specie	4,804.85		
Legal-tender notes	1,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	65,021.61	Total	65,021.61

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INDIAN TERRITORY.

First National Bank, Bartlesville.

G. W. SUTTON, *President.* No. 5310. FRANK BUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,098.79	Capital stock paid in	$25,000.00
Overdrafts	348.30	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,284.52
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,012.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,484.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,470.42
Due from approved reserve agents	3,542.83	United States deposits	
Internal-revenue stamps	104.64	Deposits of U.S. disbursing officers	
Checks and other cash items	145.13	Notes and bills rediscounted	14,942.95
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.62		
Specie	754.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	92,697.89	Total	92,697.89

Choctaw National Bank, Caddo.

H. M. DUNLAP, *President.* No. 5246. BARLOW ROBERTS, *Cashier.*

Loans and discounts	$124,047.18	Capital stock paid in	$50,000.00
Overdrafts	33,391.14	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,244.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.30	Due to other national banks	8,811.96
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,359.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	677.01	Dividends unpaid	150.00
Due from State banks and bankers	32.69	Individual deposits	101,361.85
Due from approved reserve agents	11,070.52	United States deposits	
Internal-revenue stamps	488.95	Deposits of U.S. disbursing officers	
Checks and other cash items	250.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.76		
Specie	4,287.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	196,068.45	Total	196,068.45

First National Bank, Checotah.

J. S. TODD, *President.* No. 5128. R. D. MARTIN, *Cashier.*

Loans and discounts	$135,800.46	Capital stock paid in	$50,000.00
Overdrafts	14,765.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,704.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,272.63
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,892.13	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,179.51	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	91,232.37
Due from approved reserve agents	17,173.73	United States deposits	
Internal-revenue stamps	404.29	Deposits of U.S. disbursing officers	
Checks and other cash items	600.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	114.65		
Specie	6,103.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	203,659.65	Total	203,659.65

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INDIAN TERRITORY.

First National Bank, Chickasha.

C. B. CAMPBELL, *President.* No. 5431. H. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,585.43	Capital stock paid in	$25,000.00
Overdrafts	11,418.53	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,864.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,191.50	Due to other national banks	45,858.69
Stocks, securities, etc		Due to State banks and bankers	32,049.96
Bank'g house, furniture, and fixtures	1,976.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	75,319.37	Dividends unpaid	
Due from State banks and bankers	10,865.46	Individual deposits	223,611.67
Due from approved reserve agents	76,796.06	United States deposits	
Internal-revenue stamps	38.84	Deposits of U.S. disbursing officers	
Checks and other cash items	1,423.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.94		
Specie	17,291.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	357,384.50	Total	357,384.50

Citizens' National Bank, Chickasha.

B. P. SMITH, *President.* No. 5547. ED. F. JOHNS, *Cashier.*

Loans and discounts	$176,103.73	Capital stock paid in	$50,000.00
Overdrafts	2,980.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,318.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,953.13	Due to other national banks	1,290.53
Stocks, securities, etc	1,999.42	Due to State banks and bankers	4,563.09
Bank'g house, furniture, and fixtures	7,033.57	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,250.00	Due to approved reserve agents	
Due from other national banks	31,112.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	233,792.41
Due from approved reserve agents	62,560.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,366.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.00		
Specie	2,974.71		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	359,964.71	Total	359,964.71

First National Bank, Claremore.

J. O. HALL, *President.* No. 4987. C. F. GODBEY, *Cashier.*

Loans and discounts	$106,579.56	Capital stock paid in	$50,000.00
Overdrafts	6,007.26	Surplus fund	35,500.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	1,467.69
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	304.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,508.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	240.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,052.95
Due from approved reserve agents	36,094.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,500.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.31		
Specie	6,045.00		
Legal-tender notes	2,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	175,020.64	Total	175,020.64

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INDIAN TERRITORY.

First National Bank, Coalgate.

J. H. CARSON, *President.* No. 5647. F. C. GARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,614.20	Capital stock paid in	$25,000.00
Overdrafts	901.44	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	699.66
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	289.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,399.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	488.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	27,134.75
Due from approved reserve agents	981.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	88.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.70		
Specie	5,898.25		
Legal-tender notes	1,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	60,084.41	Total	60,084.41

First National Bank, Davis.

MAT. WOLF, *President.* No. 5298. CHAS. HUTCHINS, *Cashier.*

Loans and discounts	$87,006.09	Capital stock paid in	$35,000.00
Overdrafts	1,180.93	Surplus fund	4,000.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	1,948.67
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	284.37	Due to other national banks	269.31
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,366.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	65,497.15
Due from approved reserve agents	8,990.92	United States deposits	
Internal-revenue stamps	27.98	Deposits of U.S. disbursing officers	
Checks and other cash items	619.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.86		
Specie	7,217.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	125,465.13	Total	125,465.13

First National Bank, Duncan.

G. H. CONNELL, *President.* No. 5379. H. L. OVERTON, *Cashier.*

Loans and discounts	$81,710.82	Capital stock paid in	$50,000.00
Overdrafts	25,187.67	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,659.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,273.47	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,305.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,291.43
Due from approved reserve agents	14,155.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	491.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.42		
Specie	5,499.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	178,950.80	Total	178,950.80

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INDIAN TERRITORY.

First National Bank, Durant.

L. B. SMITH, *President.* No. 5129. C. H. HARDIN SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,245.80	Capital stock paid in	$60,000.00
Overdrafts	42,625.52	Surplus fund	4,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,763.68
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	140.62	Due to other national banks	26,685.89
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,763.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	18,779.30
Due from other national banks	2,786.37	Dividends unpaid	4,800.00
Due from State banks and bankers	10,988.77	Individual deposits	130,340.47
Due from approved reserve agents	4,113.01	United States deposits	
Internal-revenue stamps	663.35	Deposits of U.S. disbursing officers	
Checks and other cash items	4,935.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	37,500.00
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	476.06		
Specie	23,381.40		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	304,869.34	Total	304,869.34

Durant National Bank, Durant.

A. B. SCARBOROUGH, *President.* No. 5590. JAS. R. MCKINNEY, *Cashier.*

Loans and discounts	$144,152.36	Capital stock paid in	$50,000.00
Overdrafts	54,313.97	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,219.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	18,780.33
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,032.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,370.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,560.71
Due from approved reserve agents	11,590.24	United States deposits	
Internal-revenue stamps	134.46	Deposits of U.S. disbursing officers	
Checks and other cash items	1,004.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	1,172.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.70		
Specie	11,077.75		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	250,060.28	Total	250,060.28

First National Bank, Eufaula.

C. E. FOLEY, *President.* No. 5902. J. T. CRANE, *Cashier.*

Loans and discounts	$59,688.93	Capital stock paid in	$40,000.00
Overdrafts	1,861.19	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	658.93
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	718.75	Due to other national banks	2,186.35
Stocks, securities, etc	554.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	878.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,251.49	Dividends unpaid	
Due from State banks and bankers	4,280.67	Individual deposits	55,745.09
Due from approved reserve agents	25,983.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	113.07	Notes and bills rediscounted	10,767.73
Exchanges for clearing house		Bills payable	
Bills of other national banks	567.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	7,961.11		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	119,358.10	Total	119,358.10

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INDIAN TERRITORY.

Eufaula National Bank, Eufaula.

J. BURDETT, *President.* No. 5967. C. W. MCCALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,395.00	Capital stock paid in	$17,500.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	672.65	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,752.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,352.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	12,411.80
Due from approved reserve agents	2,077.35	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	150.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,500.00
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.37		
Specie	7,076.00		
Legal-tender notes	50.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	39,411.80	Total	39,411.80

First National Bank, Holdenville.

A. B. DUNLAP, *President.* No. 5270. L. D. ALLRED, *Cashier.*

Loans and discounts	$147,771.79	Capital stock paid in	$50,000.00
Overdrafts	6,819.23	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,861.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.63	Due to other national banks	86,723.92
Stocks, securities, etc		Due to State banks and bankers	4,783.77
Bank'g house, furniture, and fixtures	10,280.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,518.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	58,702.97
Due from approved reserve agents	11,753.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	540.84	Notes and bills rediscounted	2,735.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.48		
Specie	10,050.80		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	224,807.61	Total	224,807.61

National Bank, Holdenville.

CHAS. E. BILLINGSLEY, *President.* No. 5735. J. H. EDMONDSON, *Cashier.*

Loans and discounts	$34,838.63	Capital stock paid in	$25,000.00
Overdrafts	374.57	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,752.46
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	351.56	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,000.35
Bank'g house, furniture, and fixtures	4,579.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,401.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,910.68
Due from approved reserve agents	10,943.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.96		
Specie	2,984.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	67,913.49	Total	67,913.49

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INDIAN TERRITORY.

Lehigh National Bank, Lehigh.

F. R. PHILLIPS, *President.* No. 5755. BOONE WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,818.45	Capital stock paid in	$25,000.00
Overdrafts	2,669.14	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,329.10
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	367.18	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	717.33
Bank'g house, furniture, and fixtures	4,125.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,264.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,450.90
Due from approved reserve agents	8,038.30	United States deposits	
Internal-revenue stamps	96.94	Deposits of U.S. disbursing officers	
Checks and other cash items	310.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.85		
Specie	10,942.95		
Legal-tender notes	1,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	127,747.33	Total	127,747.33

First National Bank, Madill.

A. BYRON DUNLAP, *President.* No. 5404. F. R. HEDRICK, *Cashier.*

Loans and discounts	$94,250.13	Capital stock paid in	$50,000.00
Overdrafts	5,149.39	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,130.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	641.28	Due to other national banks	20,418.23
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,659.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	491.70	Due to approved reserve agents	
Due from other national banks	18,920.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,434.04
Due from approved reserve agents	19,716.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,178.90	Notes and bills rediscounted	6,776.80
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.50		
Specie	8,803.45		
Legal-tender notes	220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	50.00		
Total	175,259.86	Total	175,259.86

First National Bank, Marietta.

W. S. DERRICK, *President.* No. 5345. JOHN G. BUTLER, *Cashier.*

Loans and discounts	$55,492.35	Capital stock paid in	$25,000.00
Overdrafts	15,125.78	Surplus fund	1,923.66
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	931.85
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	210.93	Due to other national banks	2,650.95
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,334.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,663.81
Due from approved reserve agents	8,642.48	United States deposits	
Internal-revenue stamps	37.13	Deposits of U.S. disbursing officers	
Checks and other cash items	27.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.05		
Specie	5,277.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	112,420.27	Total	112,420.27

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INDIAN TERRITORY.

Marietta National Bank, Marietta.

J. C. WASHINGTON, *President.* No. 5958. F. H. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$906.75	Capital stock paid in	$14,500.00
Overdrafts	8,088.81	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	87.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	480.47	Due to other national banks	758.15
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	596.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,956.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	18,774.01
Due from approved reserve agents	5,446.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,005.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.75		
Specie	1,570.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	40,369.19	Total	40,369.19

First National Bank, Marlow.

J. D. SUGG, *President.* No. 5724. T. P. MARTIN, JR, *Cashier.*

Loans and discounts	$62,451.86	Capital stock paid in	$30,000.00
Overdrafts	435.52	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	1,963.46
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	460.00	Due to other national banks	4,583.29
Stocks, securities, etc		Due to State banks and bankers	268.50
Bank'g house, furniture, and fixtures	7,503.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,994.14
Due from other national banks	7,543.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,513.79
Due from approved reserve agents	5,940.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	250.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.33		
Specie	3,100.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	100,323.18	Total	100,323.18

First National Bank, Miami.

E. B. FRAYSER, *President.* No. 5252. S. D. HARPER, *Cashier.*

Loans and discounts	$45,288.32	Capital stock paid in	$30,000.00
Overdrafts	301.10	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	4,709.68
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	163.12	Due to other national banks	
Stocks, securities, etc	375.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,324.01
Due from approved reserve agents	18,286.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	210.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.47		
Specie	715.65		
Legal-tender notes	210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	76,533.69	Total	76,533.69

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INDIAN TERRITORY.

First National Bank, Muscogee.

J. L. DABBS, *President.* No. 4385. B. A. RANDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,592.02	Capital stock paid in	$100,000.00
Overdrafts	22,968.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	56,783.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	524.50
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	1,752.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,481.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	218,966.60
Due from approved reserve agents	16,749.01	United States deposits	
Internal-revenue stamps	149.06	Deposits of U.S. disbursing officers	
Checks and other cash items	1,550.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	119.89		
Specie	18,216.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	508,027.18	Total	508,027.18

Commercial National Bank, Muscogee.

D. H. MIDDLETON, *President.* No. 5236. D. N. FINK, *Cashier.*

Loans and discounts	$155,983.11	Capital stock paid in	$50,000.00
Overdrafts	1,558.75	Surplus fund	4,000.00
U. S. bonds to secure circulation	21,500.00	Undivided profits, less current expenses and taxes paid	10,928.18
U. S. bonds to secure deposits		National-bank notes outstanding	21,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,166.05	Due to other national banks	3,981.39
Stocks, securities, etc	14,624.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,018.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,680.47	Dividends unpaid	
Due from State banks and bankers	627.23	Individual deposits	138,272.80
Due from approved reserve agents	8,536.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,755.50	Notes and bills rediscounted	
Exchanges for clearing house	2,465.67	Bills payable	5,000.00
Bills of other national banks	3,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.40		
Specie	3,759.65		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,075.00		
Due from Treasurer U. S	126.00		
Total	233,682.37	Total	233,682.37

First National Bank, Nowata.

J. E. CAMPBELL, *President.* No. 5401. H. C. CAMPBELL, *Cashier.*

Loans and discounts	$71,043.14	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,252.11
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,021.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77.20	Dividends unpaid	
Due from State banks and bankers	162.55	Individual deposits	93,471.83
Due from approved reserve agents	41,555.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	263.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.64		
Specie	8,568.00		
Legal-tender notes	250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	134,723.94	Total	134,723.94

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INDIAN TERRITORY.

First National Bank, Okmulgee.

GEO. MCLAGAN, *President.* No. 5418. W. A. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$30,329.62	Capital stock paid in	$25,000.00
Overdrafts	3,379.74	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,244.61
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.63	Due to other national banks	
Stocks, securities, etc	1,074.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,707.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	43,668.01
Due from approved reserve agents	18,476.35	United States deposits	
Internal-revenue stamps	95.49	Deposits of U.S. disbursing officers	
Checks and other cash items	188.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.92		
Specie	2,339.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	312.50		
Due from Treasurer U. S			
Total	80,162.62	Total	80,162.62

First National Bank, Pauls Valley

C. J. GRANT, *President.* No. 5091. E. C. GAGE, *Cashier.*

Loans and discounts	$173,142.92	Capital stock paid in	$50,000.00
Overdrafts	17,170.65	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,060.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	528.58
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,930.56	Dividends unpaid	
Due from State banks and bankers	465.45	Individual deposits	140,772.35
Due from approved reserve agents	10,294.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,840.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.33		
Specie	8,883.75		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	252,861.70	Total	252,861.70

First National Bank, Pryor Creek.

W. A. GRAHAM, *President.* No. 5546. P. W. SAMUEL, *Cashier.*

Loans and discounts	$54,421.65	Capital stock paid in	$25,000.00
Overdrafts	132.93	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,214.97
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	164.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,547.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	55,889.33
Due from approved reserve agents	23,657.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	63.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.02		
Specie	2,963.10		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	90,854.30	Total	90,854.30

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INDIAN TERRITORY.

Chickasaw National Bank, Purcell.

A. D. HAWK, *President.* No. 4756. W. M. TOMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,476.43	Capital stock paid in	$50,000.00
Overdrafts	40,140.24	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,559.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,156.49
Stocks, securities, etc		Due to State banks and bankers	6,135.50
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	2,059.72
Due from other national banks	56,465.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	298,027.00
Due from approved reserve agents	19,640.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,356.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.12		
Specie	7,586.80		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	458,937.96	Total	458,937.96

First National Bank, Roff.

E. D. NIMS, *President.* No. 5417. C. S. HUDSON, *Cashier.*

Loans and discounts	$60,432.27	Capital stock paid in	$25,000.00
Overdrafts	6,846.67	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,035.87
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	235.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,000.00
Bank'g house, furniture, and fixtures	4,614.66	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	10,340.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,347.02
Due from approved reserve agents	1,902.32	United States deposits	
Internal-revenue stamps	14.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,088.34	Notes and bills rediscounted	9,920.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	724.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.64		
Specie	3,087.25		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	101,052.89	Total	101,052.89

First National Bank, Ryan.

T. J. LACY, *President.* No. 5800. L. S. NOBLE, *Cashier.*

Loans and discounts	$45,682.97	Capital stock paid in	$25,000.00
Overdrafts	3,525.32	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,695.52
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	359.38	Due to other national banks	242.74
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,006.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,386.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,421.28
Due from approved reserve agents	10,196.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.40		
Specie	880.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	92,609.54	Total	92,609.54

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INDIAN TERRITORY.

First National Bank, Sallisaw.

A. B. DUNLAP, *President.* No. 5596. J. A. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,409.94	Capital stock paid in	$25,000.00
Overdrafts	5,235.28	Surplus fund	500.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	620.73
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	328.12	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,838.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,827.49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,097.20
Due from approved reserve agents	2,071.83	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	33.75	Notes and bills rediscounted	8,028.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.72		
Specie	3,310.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	69,746.43	Total	69,746.43

First National Bank, Sapulpa.

S. PARMENTER, *President.* No. 5951. W. S. BUNTING, *Cashier.*

Loans and discounts	$19,519.32	Capital stock paid in	$20,350.00
Overdrafts	829.37	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	361.04
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	520.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	6,244.14
Bank'g house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,327.77	Dividends unpaid	
Due from State banks and bankers	2,990.93	Individual deposits	28,016.40
Due from approved reserve agents	6,372.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	180.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.99		
Specie	2,869.35		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	54,971.58	Total	54,971.58

First National Bank, South McAlester.

FRANK. S. GENUNG, *President.* No. 5052. E. T. BRADLEY, *Cashier.*

Loans and discounts	$260,763.85	Capital stock paid in	$65,000.00
Overdrafts	6,582.45	Surplus fund	18,000.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	6,521.87
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,672.64	Due to other national banks	
Stocks, securities, etc	917.90	Due to State banks and bankers	581.01
Bank'g house, furniture, and fixtures	6,273.46	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	20,246.24	Dividends unpaid	30.00
Due from State banks and bankers	4,945.81	Individual deposits	246,541.15
Due from approved reserve agents	18,836.19	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,662.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.38		
Specie	11,253.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	362,924.03	Total	362,924.03

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INDIAN TERRITORY.

State National Bank, South McAlester.

L. W. BRYAN, *President.* No. 5537. FRANK CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,489.62	Capital stock paid in	$50,000.00
Overdrafts	9,554.81	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,994.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	265.00
Stocks, securities, etc	1,682.40	Due to State banks and bankers	8,076.06
Bank'g house, furniture, and fixtures	2,591.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,011.07	Dividends unpaid	
Due from State banks and bankers	83.71	Individual deposits	168,488.47
Due from approved reserve agents	52,729.51	United States deposits	
Internal-revenue stamps	388.02	Deposits of U.S. disbursing officers	
Checks and other cash items	541.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	637.35
Fractional currency, nickels, cents	4.03		
Specie	9,751.90		
Legal-tender notes	2,378.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	243,961.77	Total	243,961.77

First National Bank, Sulphur.

N. C. HILBURN, *President.* No. 5748. C. J. WEBSTER, *Cashier.*

Loans and discounts	$35,474.82	Capital stock paid in	$25,000.00
Overdrafts	2,058.58	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	250.36
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	363.28	Due to other national banks	971.67
Stocks, securities, etc		Due to State banks and bankers	125.76
Bank'g house, furniture, and fixtures	4,145.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,483.13
Due from other national banks	841.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	11,485.95
Due from approved reserve agents	75.81	United States deposits	
Internal-revenue stamps	6.00	Deposits of U.S. disbursing officers	
Checks and other cash items	46.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.65		
Specie	1,858.80		
Legal-tender notes	1,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S	306.00		
Total	53,816.87	Total	53,816.87

First National Bank, Tahlequah.

J. S. STAPLER, *President.* No. 5478. L. C. ROSS, *Cashier.*

Loans and discounts	$76,888.16	Capital stock paid in	$40,000.00
Overdrafts	327.31	Surplus fund	4,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,270.00
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,221.42	Individual deposits	61,065.18
Due from approved reserve agents	13,475.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	940.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.07		
Specie	5,820.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	116,335.18	Total	116,335.18

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INDIAN TERRITORY.

First National Bank, Tishomingo.

A. B. DUNLAP, *President.* No. 5809. B. R. BRUNDAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$21,157.41	Capital stock paid in	$20,040.00
Overdrafts	585.57	Capital stock paid in not certified	2,480.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,012.01
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	402.34	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	3,259.53	Due to State banks and bankers	
Other real estate and mortg's owned	1,000.00	Due to trust companies and savings banks	
Due from other national banks	7,811.81	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	820.03	Individual deposits	15,395.40
Internal-revenue stamps		United States deposits	
Checks and other cash items	294.43	Deposits of U.S. disbursing officers	
Exchanges for clearing house	445.52	Notes and bills rediscounted	
Bills of other national banks	712.00	Bills payable	
Fractional currency, nickels, cents	58.52	Liabilities other than those above stated	
Specie	1,567.75		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	45,177.41	Total	45,177.41

First National Bank, Tulsa.

W. E. HALSELL, *President.* No. 5171. B. F. COLLEY, *Cashier.*

Loans and discounts	$88,929.50	Capital stock paid in	$50,000.00
Overdrafts	1,353.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,692.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,829.29
Due from approved reserve agents	54,701.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,019.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.60		
Specie	7,191.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	173,022.02	Total	173,022.02

City National Bank, Tulsa.

WM. J. TRIMBLE, *President.* No. 5732. L. D. MARR, *Cashier.*

Loans and discounts	$24,954.49	Capital stock paid in	$25,000.00
Overdrafts	432.80	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,397.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,537.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,369.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,045.78
Due from approved reserve agents	11,630.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,934.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.45		
Specie	2,289.00		
Legal-tender notes	4,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	92,443.05	Total	92,443.05

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INDIAN TERRITORY.

First National Bank, Vinita.

OLIVER BAGBY, *President.* No. 4704. W. P. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,255.47	Capital stock paid in	$100,000.00
Overdrafts	4,987.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,210.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.87	Due to other national banks	72.45
Stocks, securities, etc.	51,357.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,329.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	388.47	Dividends unpaid	
Due from State banks and bankers	263.63	Individual deposits	239,844.22
Due from approved reserve agents	51,987.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,916.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.61		
Specie	8,208.45		
Legal-tender notes	2,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	393,127.10	Total	393,127.10

Cherokee National Bank, Vinita.

L. K. MCGUFFIN, *President.* No. 5860. W. R. MCGEORGE, *Cashier.*

Loans and discounts	$20,935.32	Capital stock paid in	$25,000.00
Overdrafts	134.13	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	284.75
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	445.00	Due to other national banks	
Stocks, securities, etc.	375.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	9,488.92
Due from approved reserve agents	8,009.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	24.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.12		
Specie	1,151.25		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	41,023.67	Total	41,023.67

Vinita National Bank, Vinita.

WM. LITTLE, *President.* No. 5083. DAVIS HILL, *Cashier.*

Loans and discounts	$112,681.33	Capital stock paid in	$50,000.00
Overdrafts	4,493.89	Surplus fund	11,180.75
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,222.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	48,435.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	660.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	787.58	Dividends unpaid	
Due from State banks and bankers	813.47	Individual deposits	85,443.16
Due from approved reserve agents	10,809.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	273.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.08		
Specie	2,925.05		
Legal-tender notes	1,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	196,346.81	Total	196,346.81

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INDIAN TERRITORY.

First National Bank, Wagoner.

J. W. GIBSON, *President.* No. 5016. J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,703.84	Capital stock paid in	$50,000.00
Overdrafts	44,545.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,476.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,772.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,724.38
Due from approved reserve agents	9,079.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.08		
Specie	17,912.55		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	258,701.15	Total	258,701.15

Farmers' National Bank, Wapanucka.

R. E. WADE, *President.* No. 5950. C. H. GRIFFITH, *Cashier.*

Loans and discounts	$14,506.08	Capital stock paid in	$12,500.00
Overdrafts		Capital stock paid in uncertified	2,500.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	560.33
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	515.63	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	264.62	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	5,327.17	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,275.05	Individual deposits	20,207.88
Internal-revenue stamps		United States deposits	
Checks and other cash items	552.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	92.45	Liabilities other than those above stated	
Specie	1,985.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	35,768.21	Total	35,768.21

First National Bank, Wetumka.

H. H. HOLMAN, *President.* No. 5935. NAT WILLIAMS, *Cashier.*

Loans and discounts	$26,513.80	Capital stock paid in	$25,000.00
Overdrafts	10,452.76	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	450.10
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	533.69	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,369.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,530.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	29,751.15
Due from approved reserve agents	4,730.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,757.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	61,451.25	Total	61,451.25

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First National Bank, Wynnewood.

T. P. HOWELL, *President.* No. 5126. JNO. D. DOUGHERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,508.46	Capital stock paid in	$50,000.00
Overdrafts	17,105.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,436.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,831.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,397.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,168.64
Due from approved reserve agents	7,221.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,694.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.60		
Specie	4,800.55		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	193,605.62	Total	193,605.62

Southern National Bank, Wynnewood.

A. B. DUNLAP, *President.* No. 5731. E. C. BORCHERS, *Cashier.*

Loans and discounts	$29,507.05	Capital stock paid in	$50,000.00
Overdrafts	9,754.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,828.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	735.74	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,365.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,397.41	Dividends unpaid	
Due from State banks and bankers	10.65	Individual deposits	39,448.67
Due from approved reserve agents	15,015.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,381.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.95		
Specie	2,830.45		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	103,777.42	Total	103,777.42

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First National Bank, Albia.

F. M. DRAKE, *President.* No. 1799. L. T. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,099.74	Capital stock paid in	$50,000.00
Overdrafts	4,799.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,268.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	62,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,741.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	399,644.64
Due from approved reserve agents	74,107.07	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.00		
Specie	41,650.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	512,913.05	Total	512,913.05

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. WILLIAM K. FERGUSON, *Cashier.*

Loans and discounts	$170,884.49	Capital stock paid in	$50,000.00
Overdrafts	8,021.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,851.88
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,277.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	191,487.75
Due from approved reserve agents	27,546.89	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	242.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,621.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.75		
Specie	7,915.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	288,339.63	Total	288,339.63

Union National Bank, Ames.

WALLACE M. GREELEY, *President.* No. 3017. HENRY WILSON, *Cashier.*

Loans and discounts	$143,678.75	Capital stock paid in	$50,000.00
Overdrafts	4,781.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,401.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	269.36
Due from other national banks	26,350.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,112.83
Due from approved reserve agents	48,432.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.09		
Specie	8,417.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	296,784.16	Total	296,784.16

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Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.* No. 4696. C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,577.65	Capital stock paid in	$50,000.00
Overdrafts	4,535.69	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,368.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	55.92
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,909.27	Dividends unpaid	80.00
Due from State banks and bankers	444.80	Individual deposits	380,218.58
Due from approved reserve agents	28,125.75	United States deposits	
Internal-revenue stamps	229.70	Deposits of U.S. disbursing officers	
Checks and other cash items	818.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.10		
Specie	5,708.65		
Legal-tender notes	8,565.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	488,722.87	Total	488,722.87

First National Bank, Armstrong.

B. F. ROBINSON, *President.* No. 5442. L. P. GJERMO, *Cashier.*

Loans and discounts	$103,569.02	Capital stock paid in	$50,000.00
Overdrafts	4,518.46	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	276.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	557.84
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	4,693.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,073.64	Dividends unpaid	16.00
Due from State banks and bankers	574.19	Individual deposits	78,920.13
Due from approved reserve agents	5,487.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	451.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.96		
Specie	5,037.20		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	147,464.69	Total	147,464.69

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.* No. 2762. L. W. NILES, *Cashier.*

Loans and discounts	$238,806.87	Capital stock paid in	$50,000.00
Overdrafts	6,659.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,365.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	462.21	Due to other national banks	
Stocks, securities, etc	23,078.75	Due to State banks and bankers	21,426.57
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,063.67	Dividends unpaid	
Due from State banks and bankers	122.07	Individual deposits	340,105.98
Due from approved reserve agents	119,341.60	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	59.91	Notes and bills rediscounted	
Exchanges for clearing house	916.74	Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.66		
Specie	11,123.00		
Legal-tender notes	6,013.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	461,397.97	Total	461,397.97

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First National Bank, Audubon.

CHAS. VAN GORDER, *President.* No. 4891. F. S. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,062.81	Capital stock paid in	$50,000.00
Overdrafts	1,919.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,518.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,731.34	Individual deposits	283,482.42
Due from approved reserve agents	90,916.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.75		
Specie	10,774.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	372,000.75	Total	372,000.75

First National Bank, Ayrshire.

M. L. BROWN, *President.* No. 5479. E. P. BARRINGER, *Cashier.*

Loans and discounts	$68,397.29	Capital stock paid in	$25,000.00
Overdrafts	1,036.58	Surplus fund	960.63
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	883.13
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	53.40	Due to other national banks	
Stocks, securities, etc	125.00	Due to State banks and bankers	74.72
Bank'g house, furniture, and fixtures	1,959.04	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,027.83	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,805.47
Due from approved reserve agents	9,854.87	United States deposits	
Internal-revenue stamps	118.03	Deposits of U.S. disbursing officers	
Checks and other cash items	1,527.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.67		
Specie	2,675.75		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	95,723.95	Total	95,723.95

First National Bank, Bancroft.

R. N. BRUER, *President.* No. 5643. TOM SHERMAN, *Cashier.*

Loans and discounts	$119,400.14	Capital stock paid in	$50,000.00
Overdrafts	829.93	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,064.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	472.67	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,031.55	Dividends unpaid	
Due from State banks and bankers	701.67	Individual deposits	80,603.32
Due from approved reserve agents	4,945.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	527.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.26		
Specie	4,997.90		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	157,668.05	Total	157,668.05

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Bedford National Bank, Bedford.

W. E. CRUM, *President.* No. 5165. CHAS. G. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,678.72	Capital stock paid in	$50,000.00
Overdrafts	5,047.85	Surplus fund	6,000.00
U. S. bonds to secure circulation	38,500.00	Undivided profits, less current expenses and taxes paid	5,492.39
U. S. bonds to secure deposits		National-bank notes outstanding	38,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	23,303.62
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,433.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	235,133.76
Due from approved reserve agents	115,574.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	759.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,434.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.04		
Specie	16,985.55		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,925.00		
Due from Treasurer U. S.			
Total	358,429.77	Total	358,429.77

First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. G. R. AHRENS, *Cashier.*

Loans and discounts	$286,698.00	Capital stock paid in	$50,000.00
Overdrafts	4,850.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,264.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	103.10
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	19,013.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,866.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	277,538.73
Due from approved reserve agents	40,210.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,481.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.66		
Specie	14,605.50		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	443,920.26	Total	443,920.26

Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.* No. 4754. S. P. VAN DIKE, *Cashier.*

Loans and discounts	$148,807.60	Capital stock paid in	$50,000.00
Overdrafts	4,892.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,013.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,974.77
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,844.07	Dividends unpaid	
Due from State banks and bankers	8,128.53	Individual deposits	151,610.76
Due from approved reserve agents	18,442.09	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,752.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.08		
Specie	10,512.00		
Legal-tender notes	3,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	266,599.11	Total	266,599.11

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First National Bank, Blanchard.

CHAS, G. ANDERSON, *President.* No. 4902. FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,224.14	Capital stock paid in	$50,000.00
Overdrafts	12,015.09	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,249.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	113,958.01
Due from approved reserve agents	31,655.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	888.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	406.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.99		
Specie	4,476.95		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	185,227.07	Total	185,227.07

First National Bank, Boone.

S. L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Loans and discounts	$451,502.21	Capital stock paid in	$50,000.00
Overdrafts	2,978.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,002.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	60.00	Due to other national banks	
Stocks, securities, etc	2,842.67	Due to State banks and bankers	4,351.09
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	34,777.39
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks	7,061.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	449,838.17
Due from approved reserve agents	94,436.02	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,746.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.39		
Specie	23,377.16		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	617,468.66	Total	617,468.66

National Bank, Brighton.

M. C. TERRY, *President.* No. 5554. FRANK R. SAGE, *Cashier.*

Loans and discounts	$27,004.02	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	825.00	Due to other national banks	
Stocks, securities, etc	19,586.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,919.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,431.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,348.50
Due from approved reserve agents	1,717.69	United States deposits	
Internal-revenue stamps	55.66	Deposits of U.S. disbursing officers	
Checks and other cash items	1,965.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.93		
Specie	2,907.80		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	85,348.50	Total	85,348.50

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First National Bank, Britt.

LEWIS LARSON, *President.* No. 5020. E. F. LARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,610.83	Capital stock paid in	$50,000.00
Overdrafts	6,338.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	503.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	550.00	Due to other national banks	
Stocks, securities, etc	15,297.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,312.09	Due to approved reserve agents	1,023.97
Due from other national banks	10,388.54	Dividends unpaid	35.00
Due from State banks and bankers	278.30	Individual deposits	192,794.97
Due from approved reserve agents	5,166.13	United States deposits	
Internal-revenue stamps	40.32	Deposits of U.S. disbursing officers	
Checks and other cash items	1,670.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	383.68		
Specie	4,140.95		
Legal-tender notes	1,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	304,357.56	Total	304,357.56

First National Bank, Brooklyn.

W. T. HOLMES, *President.* No. 3284. B. W. TALBOTT, *Cashier.*

Loans and discounts	$159,961.22	Capital stock paid in	$50,000.00
Overdrafts	1,038.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,929.45
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	29,290.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	231,415.00
Due from approved reserve agents	90,888.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,543.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.52		
Specie	4,221.15		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	308,344.45	Total	308,344.45

First National Bank, Buffalo Center.

P. M. JOICE, *President.* No. 5154. A. M. WINDEN, *Cashier.*

Loans and discounts	$132,642.38	Capital stock paid in	$50,000.00
Overdrafts	1,585.44	Surplus fund	2,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	211.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,900.00	Due to other national banks	
Stocks, securities, etc	372.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,398.21	Due to trust companies and savings banks	
Other real estate and mortg'g owned		Due to approved reserve agents	
Due from other national banks	628.60	Dividends unpaid	
Due from State banks and bankers	1,237.02	Individual deposits	114,072.25
Due from approved reserve agents	8,957.83	United States deposits	
Internal-revenue stamps	113.69	Deposits of U.S. disbursing officers	
Checks and other cash items	927.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	9.17		
Specie	6,131.95		
Legal-tender notes	180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	216,584.19	Total	216,584.19

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First National Bank, Burlington.

WM. CARSON, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,172.63	Capital stock paid in	$100,000.00
Overdrafts	404.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,014.38
U. S. bonds to secure deposits	52,700.00	National-bank notes outstanding	97,200.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,252.12	Due to other national banks	15,706.06
Stocks, securities, etc	41,975.00	Due to State banks and bankers	59,878.38
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	112,873.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,281.57	Dividends unpaid	
Due from State banks and bankers	28,823.66	Individual deposits	525,632.70
Due from approved reserve agents	299,117.27	United States deposits	52,617.97
Internal-revenue stamps	28.60	Deposits of U.S. disbursing officers	82.03
Checks and other cash items	7,287.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.12		
Specie	47,039.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	230.00		
Total	990,005.04	Total	990,005.04

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. J. L. EDWARDS, *Cashier.*

Loans and discounts	$706,997.20	Capital stock paid in	$100,000.00
Overdrafts	526.81	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,002.61
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	99,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	133,272.93
Stocks, securities, etc	136,845.42	Due to State banks and bankers	259,469.60
Bank'g house, furniture, and fixtures	38,500.00	Due to trust companies and savings banks	125,664.88
Other real estate and mortg's owned	17,040.00	Due to approved reserve agents	
Due from other national banks	21,911.59	Dividends unpaid	2,142.67
Due from State banks and bankers	1,326.82	Individual deposits	483,428.33
Due from approved reserve agents	123,990.13	United States deposits	80,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,954.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	673.09		
Specie	66,145.90		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,329,231.02	Total	1,329,231.02

National State Bank, Burlington.

J. T. REMEY, *President.* No. 751. J. W. BROOKS, *Cashier.*

Loans and discounts	$638,679.56	Capital stock paid in	$150,000.00
Overdrafts	115.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	6,263.01
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	25,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	17,633.25	Due to other national banks	238,956.67
Stocks, securities, etc	383,000.00	Due to State banks and bankers	287,095.51
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	43,102.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,343.65	Dividends unpaid	
Due from State banks and bankers	3,050.31	Individual deposits	639,460.39
Due from approved reserve agents	209,653.77	United States deposits	175,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,924.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	118.00		
Specie	55,692.50		
Legal-tender notes	8,106.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,789,877.61	Total	1,789,877.61

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First National Bank, Burt.

JOS. W. WADSWORTH, *President.* No. 5685. C. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,460.49	Capital stock paid in	$25,000.00
Overdrafts	1,680.05	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,008.17
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,451.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	186.60	Dividends unpaid	
Due from State banks and bankers	275.82	Individual deposits	57,222.19
Due from approved reserve agents	12,025.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	475.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.36		
Specie	2,712.10		
Legal-tender notes	1,016.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	89,480.36	Total	89,480.36

Burt National Bank, Burt.

C. C. CHUBB, *President.* No. 5703. C. H. BLOSSOM, *Cashier.*

Loans and discounts	$70,635.38	Capital stock paid in	$40,000.00
Overdrafts	80.22	Surplus fund	200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	383.94
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	556.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,854.88
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	500.00	Dividends unpaid	
Due from State banks and bankers	4,246.65	Individual deposits	81,417.27
Due from approved reserve agents	32,070.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,195.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	39.75		
Specie	7,532.35		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	137,856.09	Total	137,856.09

First National Bank, Carroll.

W. L. CULBERTSON, *President.* No. 3969. R. E. COBURN, *Cashier.*

Loans and discounts	$399,255.21	Capital stock paid in	$100,000.00
Overdrafts	29,774.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,061.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,600.00	Due to other national banks	14,030.03
Stocks, securities, etc	36,070.00	Due to State banks and bankers	47,330.02
Bank'g house, furniture, and fixtures	2,570.00	Due to trust companies and savings banks	860.47
Other real estate and mortg's owned	44,775.18	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	466,417.56
Due from approved reserve agents	87,055.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,789.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.85		
Specie	10,645.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,760.14		
Total	746,719.77	Total	746,719.77

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Cedar Falls National Bank, Cedar Falls.

C. H. RODENBACH, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,101.11	Capital stock paid in	$75,000.00
Overdrafts	14,570.11	Surplus fund	35,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,638.34
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	26,268.27
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,839.52	Dividends unpaid	
Due from State banks and bankers	1,305.98	Individual deposits	217,193.70
Due from approved reserve agents	26,042.68	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,069.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.83		
Specie	3,144.45		
Legal-tender notes	12,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	464,100.31	Total	464,100.31

Citizens' National Bank, Cedar Falls.

L. H. SEVERIN, *President.* No. 5507. W. N. HOSTROP, *Cashier.*

Loans and discounts	$171,593.67	Capital stock paid in	$50,000.00
Overdrafts	1,432.37	Surplus fund	
U. S bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,189.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	429.69	Due to other national banks	721.04
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,493.92	Dividends unpaid	
Due from State banks and bankers	2,575.63	Individual deposits	157,811.27
Due from approved reserve agents	1,226.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	368.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.10		
Specie	5,243.20		
Legal-tender notes	7,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U.S.			
Total	224,221.61	Total	224,221.61

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.* No. 3643. RALPH VAN VECHTEN, *Cashier.*

Loans and discounts	$950,454.16	Capital stock paid in	$100,000.00
Overdrafts	869.46	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,009.87
U. S. bonds to secure deposits	65,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	266,212.01
Stocks, securities, etc	34,541.63	Due to State banks and bankers	754,913.49
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	246,851.14
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents	
Due from other national banks	96,346.08	Dividends unpaid	
Due from State banks and bankers	258,338.87	Individual deposits	416,017.45
Due from approved reserve agents	330,601.25	United States deposits	65,000.00
Internal-revenue stamps	1,088.71	Deposits of U.S. disbursing officers	
Checks and other cash items	17,307.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,514.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	722.70		
Specie	85,220.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U.S.			
Total	2,022,003.96	Total	2,022,003.96

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Citizens' National Bank, Cedar Rapids.

JAMES L. BEVER, *President.* No. 5113. J. W. BOWDISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384,726.77	Capital stock paid in	$100,000.00
Overdrafts	2,713.92	Surplus fund	6,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,668.00
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	120.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,100.00	Due to other national banks	53,777.26
Stocks, securities, etc	1,500.00	Due to State banks and bankers	127,678.38
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	78,695.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	76,651.10	Dividends unpaid	
Due from State banks and bankers	4,328.73	Individual deposits	315,744.43
Due from approved reserve agents	139,784.46	United States deposits	
Internal-revenue stamps	257.00	Deposits of U.S. disbursing officers	
Checks and other cash items	18,811.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,408.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.36		
Specie	32,959.95		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	789,563.66	Total	789,563.66

Merchants' National Bank, Cedar Rapids.

J. T. HAMILTON, *President.* No. 2511. CHAS. E. PUTNAM, *Cashier.*

Loans and discounts	$729,949.48	Capital stock paid in	$100,000.00
Overdrafts	361.65	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,046.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	117,724.16
Stocks, securities, etc	2,430.00	Due to State banks and bankers	384,393.06
Bank'g house, furniture, and fixtures	854.25	Due to trust companies and savings banks	231,170.54
Other real estate and mortg's owned	468.60	Due to approved reserve agents	
Due from other national banks	74,646.66	Dividends unpaid	
Due from State banks and bankers	8,381.71	Individual deposits	326,343.61
Due from approved reserve agents	285,238.29	United States deposits	
Internal-revenue stamps	292.40	Deposits of U.S. disbursing officers	
Checks and other cash items	11,115.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,550.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	184.83		
Specie	55,705.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,252,678.03	Total	1,252,678.03

First National Bank, Centerville.

D. C. BRADLEY, *President.* No. 337. J. A. BRADLEY, *Cashier.*

Loans and discounts	$216,012.42	Capital stock paid in	$50,000.00
Overdrafts	863.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,215.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	68,511.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,662.39	Dividends unpaid	
Due from State banks and bankers	9,269.61	Individual deposits	338,056.88
Due from approved reserve agents	140,413.98	United States deposits	
Internal-revenue stamps	117.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,998.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.55		
Specie	45,164.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	487,284.05	Total	487,284.05

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Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,290.97	Capital stock paid in	$50,000.00
Overdrafts	1,271.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,037.42
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,289.07	Due to other national banks	
Stocks, securities, etc	45,346.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,924.20	Due to approved reserve agents	
Due from other national banks	25,244.90	Dividends unpaid	
Due from State banks and bankers	5,109.94	Individual deposits	231,127.43
Due from approved reserve agents	50,022.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,388.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,844.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.50		
Specie	21,461.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	333,664.85	Total	333,664.85

First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Loans and discounts	$498,129.01	Capital stock paid in	$50,000.00
Overdrafts	10,094.04	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,379.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	2,102.31
Stocks, securities, etc	69,445.38	Due to State banks and bankers	65,707.67
Bank'g house, furniture, and fixtures	5,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents	
Due from other national banks	1,024.29	Dividends unpaid	
Due from State banks and bankers	156,289.83	Individual deposits	791,834.01
Due from approved reserve agents	144,105.33	United States deposits	
Internal-revenue stamps	569.52	Deposits of U.S. disbursing officers	
Checks and other cash items	1,176.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.89		
Specie	24,497.25		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	974,523.40	Total	974,523.40

First National Bank, Charles City.

A. G. CASE, *President.* No. 1810. J. A. CASE, *Cashier.*

Loans and discounts	$392,659.88	Capital stock paid in	$50,000.00
Overdrafts	2,273.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,252.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,790.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,150.00	Due to State banks and bankers	370.39
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,322.83	Dividends unpaid	
Due from State banks and bankers	3,490.30	Individual deposits	492,721.39
Due from approved reserve agents	85,887.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,138.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,417.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.37		
Specie	21,595.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	590,134.16	Total	590,134.16

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Charles City National Bank, Charles City.

R. G. REINIGER, *President.* No. 2579. GEO. E. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,523.80	Capital stock paid in	$50,000.00
Overdrafts	9,616.54	Surplus fund	9,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,386.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,513.23	Due to approved reserve agents	782.80
Due from other national banks	4,786.02	Dividends unpaid	7.50
Due from State banks and bankers		Individual deposits	156,877.97
Due from approved reserve agents	5,072.79	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,221.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	712.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.23		
Specie	12,840.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	230,855.16	Total	230,855.16

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.* No. 4677. F. B. MINER, *Cashier.*

Loans and discounts	$336,543.56	Capital stock paid in	$50,000.00
Overdrafts	6,348.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,781.72
U. S. bonds to secure deposits		National-bank notes outstanding	6,150.00
U. S. bonds on hand	24,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,900.00	Due to State banks and bankers	3,253.18
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,601.67	Dividends unpaid	1,125.00
Due from State banks and bankers		Individual deposits	499,016.09
Due from approved reserve agents	102,857.83	United States deposits	
Internal-revenue stamps	92.97	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,273.36	Bills payable	
Bills of other national banks	6,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.06		
Specie	32,004.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	574,325.99	Total	574,325.99

First National Bank, Charter Oak.

G. N. SWEETSER, *President.* No. 4376. E. E. SPRINGER, *Cashier.*

Loans and discounts	$126,674.89	Capital stock paid in	$40,000.00
Overdrafts	4,559.95	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,751.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,380.45	Due to trust companies and savings banks	4,862.30
Other real estate and mortg's owned	2,251.20	Due to approved reserve agents	
Due from other national banks	16,281.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	131,288.51
Due from approved reserve agents	14,598.58	United States deposits	
Internal-revenue stamps	16.81	Deposits of U.S. disbursing officers	
Checks and other cash items	556.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.67		
Specie	467.70		
Legal-tender notes	5,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	195,402.77	Total	195,402.77

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First National Bank, Chelsea.

D. O. WILCOX, *President.* No. 5412. J. W. SHALER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,805.48	Capital stock paid in	$25,000.00
Overdrafts	6,262.72	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	510.17
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	218.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,838.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,346.95
Due from approved reserve agents	1,291.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.63		
Specie	3,598.40		
Legal-tender notes	298.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12.50		
Due from Treasurer U. S.			
Total	76,107.12	Total	76,107.12

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

Loans and discounts	$338,101.60	Capital stock paid in	$50,000.00
Overdrafts	4,318.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,981.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	520.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,407.18	Due to approved reserve agents	
Due from other national banks	20,730.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	458,476.96
Due from approved reserve agents	123,324.60	United States deposits	
Internal-revenue stamps	497.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,844.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	461.66		
Specie	21,708.80		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	570,458.66	Total	570,458.66

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.* No. 3112. H. R. SPRY, *Cashier.*

Loans and discounts	$261,701.49	Capital stock paid in	$50,000.00
Overdrafts	9,059.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,992.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	502.42
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,178.19
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	392,357.18
Due from approved reserve agents	156,642.17	United States deposits	
Internal-revenue stamps	127.21	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.32		
Specie	18,944.55		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	484,530.70	Total	484,530.70

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First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. U. B. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,474.06	Capital stock paid in	$50,000.00
Overdrafts	3,061.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,261.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,523.54	Dividends unpaid	
Due from State banks and bankers	27 88	Individual deposits	137,929.49
Due from approved reserve agents	8,529.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,149.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,319.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.70		
Specie	9,930.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	214,691.02	Total	214,691.02

City National Bank, Clinton.

A. G. SMITH, *President.* No. 2469. A. C. SMITH, *Cashier.*

Loans and discounts	$690,178.00	Capital stock paid in	$150,000.00
Overdrafts	5,006.36	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	9,567.95
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,434.69	Due to other national banks	45,430.10
Stocks, securities, etc	8,801.49	Due to State banks and bankers	86,076.73
Bank'g house, furniture, and fixtures	16,927.65	Due to trust companies and savings banks	25,680.55
Other real estate and mortg's owned	2,109.84	Due to approved reserve agents	
Due from other national banks	24,229.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	619,607.91
Due from approved reserve agents	158,949.25	United States deposits	
Internal-revenue stamps	150.35	Deposits of U.S. disbursing officers	
Checks and other cash items	3,532.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,581.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	765.66		
Specie	12,696.75		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,116,363.24	Total	1,116,363.24

Clinton National Bank, Clinton.

C. C. COAN, *President.* No. 994. W. F. COAN, *Cashier.*

Loans and discounts	$221,943.00	Capital stock paid in	$60,000.00
Overdrafts	1,825.47	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	12,185.25
U. S. bonds to secure deposits		National-bank notes outstanding	53,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,850.00	Due to other national banks	4,510.19
Stocks, securities, etc	16,026.05	Due to State banks and bankers	1,391.35
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	193,392.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,191.43	Dividends unpaid	
Due from State banks and bankers	2,446.07	Individual deposits	321,061.53
Due from approved reserve agents	264,116.62	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,165.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.07		
Specie	31,965.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	657,791.18	Total	657,791.18

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Merchants' National Bank, Clinton.

L. LAMB, *President.* No. 3736. C. D. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,529.40	Capital stock paid in	$100,000.00
Overdrafts	314.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,075.07
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	4,976.34
Stocks, securities, etc	53,116.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	187.10
Other real estate and mortg's owned	6,500.00	Due to approved reserve agents	
Due from other national banks	11,119.60	Dividends unpaid	
Due from State banks and bankers	546.04	Individual deposits	372,259.18
Due from approved reserve agents	95,239.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,428.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,176.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	607.47		
Specie	23,269.40		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	512,997.69	Total	512,997.69

First National Bank, Clutier.

S. G. HAWKS, *President.* No. 5366. HENRY MOHR, *Cashier.*

Loans and discounts	$37,927.51	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	901.38
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	337.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,315.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,126.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	50,067.81
Due from approved reserve agents	11,374.74	United States deposits	
Internal-revenue stamps	11.79	Deposits of U.S. disbursing officers	
Checks and other cash items	180.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.65		
Specie	4,250.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	85,969.19	Total	85,969.19

Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.* No. 2032. E. R. LACEY, *Cashier.*

Loans and discounts	$93,276.02	Capital stock paid in	$50,000.00
Overdrafts	3,702.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,840.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	292.57
Stocks, securities, etc		Due to State banks and bankers	3,119.74
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	850.00	Due to approved reserve agents	
Due from other national banks	24,722.12	Dividends unpaid	
Due from State banks and bankers	1,873.93	Individual deposits	124,807.89
Due from approved reserve agents	39,035.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,340.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,769.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	879.84		
Specie	9,210.00		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	241,060.22	Total	241,060.22

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First National Bank, Coon Rapids.

A. DIXON, *President.* No. 5514. JNO A. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,668.76	Capital stock paid in	$25,000.00
Overdrafts	956.06	Surplus fund	450.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,395.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	984.58
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,076.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,031.26
Due from approved reserve agents	46,844.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	346.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.45		
Specie	5,440.00		
Legal-tender notes	6,325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	198,360.92	Total	198,360.92

First National Bank, Corning.

F. M. WIDNER, *President.* No. 2936. CHAS. C. NORTON, *Cashier.*

Loans and discounts	$193,257.07	Capital stock paid in	$50,000.00
Overdrafts	2,042.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,033.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	503.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	165.11	Dividends unpaid	
Due from State banks and bankers	542.99	Individual deposits	201,191.13
Due from approved reserve agents	32,431.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,529.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	793.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.57		
Specie	4,777.05		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	279,224.80	Total	279,224.80

First National Bank, Corwith.

THOS. A. WAY, *President.* No. 5775. H. E. PAUL, *Cashier.*

Loans and discounts	$38,723.99	Capital stock paid in	$25,000.00
Overdrafts	870.40	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	187.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds	1,720.98	Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,259.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,377.12	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	39,932.54
Due from approved reserve agents	3,193.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,726.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.25		
Specie	525.00		
Legal-tender notes	2,012.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	90,119.89	Total	90,119.89

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First National Bank, Council Bluffs.

CHAS. R. HANNAN, *President.* No. 1479. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,331,657.53	Capital stock paid in	$100,000.00
Overdrafts	5,534.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,962.23
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	348,358.36
Stocks, securities, etc	217,600.00	Due to State banks and bankers	577,823.71
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	198,170.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	86,809.52	Dividends unpaid	119.82
Due from State banks and bankers	1,535.10	Individual deposits	1,074,825.27
Due from approved reserve agents	554,638.69	United States deposits	205,210.23
Internal-revenue stamps	22.50	Deposits of U.S. disbursing officers	
Checks and other cash items	6,182.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	623.27		
Specie	37,361.70		
Legal-tender notes	71,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,674,470.02	Total	2,674,470.02

Commercial National Bank, Council Bluffs.

JOSEPH R. REED, *President.* No. 5838. C. E. PRICE, *Cashier.*

Loans and discounts	$98,957.92	Capital stock paid in	$81,800.00
Overdrafts		Capital stock paid in not certified	5,000.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,831.93
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	1,671.88	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	452.75
Bank'g house, furniture, and fixtures	127.74	Due to State banks and bankers	20,444.09
Other real estate and mortg's owned		Due to trust companies and savings banks	31,196.37
Due from other national banks	24,525.51	Due to approved reserve agents	
Due from State banks and bankers	4,912.94	Dividends unpaid	
Due from approved reserve agents	38,366.89	Individual deposits	46,665.77
Internal-revenue stamps		United States deposits	
Checks and other cash items	5.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	460.66	Notes and bills rediscounted	
Bills of other national banks	2,050.00	Bills payable	
Fractional currency, nickels, cents	68.72	Liabilities other than those above stated	
Specie	13,993.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	212,390.91	Total	212,390.91

First National Bank, Cresco.

S. A. CONVERSE, *President.* No. 4897. ABBIE J. CONVERSE, *Cashier.*

Loans and discounts	$161,725.66	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,005.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	298.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	556.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	661.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	120,891.05
Due from approved reserve agents	3,244.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,396.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.95		
Specie	4,049.90		
Legal-tender notes	3,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	188,896.55	Total	188,896.55

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First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. M. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,440.21	Capital stock paid in	$50,000.00
Overdrafts	2,646.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	9,833.32
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	540.17
Stocks, securities, etc	5,593.32	Due to State banks and bankers	19,566.62
Bank'g house, furniture, and fixtures	17,300.00	Due to trust companies and savings banks	7,590.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	99,248.86	Dividends unpaid	
Due from State banks and bankers	1,459.54	Individual deposits	381,707.26
Due from approved reserve agents	55,527.72	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	318.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	664.12		
Specie	34,394.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	529,237.65	Total	529,237.65

Creston National Bank, Creston.

J. B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Loans and discounts	$172,607.58	Capital stock paid in	$100,000.00
Overdrafts	102.62	Surplus fund	18,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,701.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	549.66	Due to State banks and bankers	867.68
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	7,541.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,664.27	Individual deposits	277,853.67
Due from approved reserve agents	174,805.45	United States deposits	
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	
Checks and other cash items	273.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.48		
Specie	25,367.15		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	434,564.04	Total	434,564.04

First National Bank, Crystal Lake.

JOSIAH LITTLE, *President.* No. 5305. E. C. HAGA, *Cashier.*

Loans and discounts	$62,542.46	Capital stock paid in	$25,000.00
Overdrafts	3,293.83	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	964.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,218.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,672.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	39.70
Due from other national banks	1,088.93	Dividends unpaid	
Due from State banks and bankers	866.65	Individual deposits	56,523.58
Due from approved reserve agents	320.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,197.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.97		
Specie	3,373.30		
Legal-tender notes	320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S.			
Total	110,527.82	Total	110,527.82

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First National Bank, Davenport.

A. BURDICK, *President.* No. 2695. C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$721,410.32	Capital stock paid in	$200,000.00
Overdrafts	906.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	30,632.04
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	92,185.48
Stocks, securities, etc		Due to State banks and bankers	108,430.59
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	204,463.85
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	164,829.70	Dividends unpaid	
Due from State banks and bankers	3,441.58	Individual deposits	464,266.40
Due from approved reserve agents	145,961.59	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	13,765.23	Bills payable	
Bills of other national banks	5,905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.15		
Specie	18,635.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,500.00		
Total	1,399,978.36	Total	1,399,978.36

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. AUG. A. BALLUFF, *Cashier.*

Loans and discounts	$1,108,451.04	Capital stock paid in	$300,000.00
Overdrafts	5,445.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	28,418.46
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	255,670.24
Stocks, securities, etc	35,000.00	Due to State banks and bankers	373,984.15
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	170,128.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	76,190.92	Dividends unpaid	
Due from State banks and bankers	5,779.50	Individual deposits	528,740.67
Due from approved reserve agents	377,178.96	United States deposits	27,218.62
Internal-revenue stamps		Deposits of U.S. disbursing officers	22,820.75
Checks and other cash items	3,453.42	Notes and bills rediscounted	
Exchanges for clearing house	44,752.54	Bills payable	
Bills of other national banks	15,091.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	306.53		
Specie	65,332.63		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,006,981.58	Total	2,006,981.58

Davenport National Bank, Davenport.

JNO. W. BALLARD, *President.* No. 848. S. D. BAWDEN, *Cashier.*

Loans and discounts	$375,407.71	Capital stock paid in	$100,000.00
Overdrafts	7,907.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,847.19
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,593.75	Due to other national banks	20,917.05
Stocks, securities, etc	61,657.50	Due to State banks and bankers	109,928.77
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	59,292.78
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,345.05	Dividends unpaid	348.43
Due from State banks and bankers	46,159.98	Individual deposits	306,856.59
Due from approved reserve agents	66,893.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,267.28	Notes and bills rediscounted	
Exchanges for clearing house	2,730.35	Bills payable	
Bills of other national banks	8,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.25		
Specie	8,073.10		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	745,190.81	Total	745,190.81

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Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.* No. 4022. CHARLES PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,078,466.25	Capital stock paid in	$100,000.00
Overdrafts	14,367.47	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,615.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,480.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	168,447.64
Stocks, securities, etc	74,065.04	Due to State banks and bankers	518,093.47
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	243,819.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	74,406.30	Dividends unpaid	3,000.00
Due from State banks and bankers	20,882.71	Individual deposits	503,343.51
Due from approved reserve agents	234,833.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,346.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,187.23		
Specie	46,784.45		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,623,319.25	Total	1,623,319.25

First National Bank, Dayton.

J. C. CHENEY, *President.* No. 5302. C. D. WATERBURY, *Cashier.*

Loans and discounts	$132,779.46	Capital stock paid in	$35,000.00
Overdrafts	4,478.23	Surplus fund	500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	716.16
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks	3,119.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,303.70
Due from approved reserve agents	9,940.36	United States deposits	
Internal-revenue stamps	131.00	Deposits of U.S. disbursing officers	
Checks and other cash items	212.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.07		
Specie	5,733.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	181,519.86	Total	181,519.86

National Bank, Decorah.

L. B. WHITNEY, *President.* No. 5081. H. C. HJERLEID, *Cashier.*

Loans and discounts	$269,399.66	Capital stock paid in	$50,000.00
Overdrafts	7,414.98	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,241.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	4,821.12	Due to State banks and bankers	28,959.39
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,469.62	Individual deposits	254,202.44
Due from approved reserve agents	16,505.77	United States deposits	
Internal-revenue stamps	131.92	Deposits of U.S. disbursing officers	
Checks and other cash items	1,337.67	Notes and bills rediscounted	
Exchanges for clearing house	1,556.77	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	149.67		
Specie	7,610.00		
Legal-tender notes	11,256.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	391,403.18	Total	391,403.18

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First National Bank, Denison.

W. A. McHENRY, *President.* No. 4784. SEARS McHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,804.10	Capital stock paid in	$100,000.00
Overdrafts	10,062.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,342.98
U. S. bonds to secure deposits		National-bank notes outstanding	99,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to state banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	426,650.49
Due from approved reserve agents	90,765.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	202.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.90		
Specie	6,107.30		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	659,293.47	Total	659,293.47

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.* No. 1970. GEO. E. PEARSALL, *Cashier.*

Loans and discounts	$1,673,868.33	Capital stock paid in	$200,000.00
Overdrafts	10,094.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,005.46
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,500.00	Due to other national banks	810,499.55
Stocks, securities, etc	183,552.56	Due to State banks and bankers	1,215,055.74
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,027.98	Due to approved reserve agents	
Due from other national banks	240,749.65	Dividends unpaid	
Due from State banks and bankers	70,258.57	Individual deposits	676,860.68
Due from approved reserve agents	466,533.88	Certified checks	8,125.43
Internal-revenue stamps		United States deposits	88,357.72
Checks and other cash items	15,976.14	Deposits of U.S. disbursing officers	11,647.54
Exchanges for clearing house	16,130.73	Notes and bills rediscounted	
Bills of other national banks	25,951.00	Bills payable	
Fractional currency, nickels, cents	940.02	Liabilities other than those above stated	
Specie	54,143.00		
Legal-tender notes	115,526.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,800.00		
Total	3,222,052.12	Total	3,222,052.12

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.* No. 2583. A. J. ZWART, *Cashier.*

Loans and discounts	$2,344,319.54	Capital stock paid in	$300,000.00
Overdrafts	6,404.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	18,191.11
U. S. bonds to secure deposits	160,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,010,381.10
Stocks, securities, etc	4,712.00	Due to State banks and bankers	1,042,328.17
Bank'g house, furniture, and fixtures	63,541.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,930.00	Due to approved reserve agents	
Due from other national banks	191,683.77	Dividends unpaid	
Due from State banks and bankers	16,680.39	Individual deposits	958,897.50
Due from approved reserve agents	523,770.93	Certified checks	327.20
Internal-revenue stamps	446.63	United States deposits	160,000.00
Checks and other cash items	5,745.62	Deposits of U.S. disbursing officers	
Exchanges for clearing house	17,932.25	Notes and bills rediscounted	
Bills of other national banks	7,545.00	Bills payable	
Fractional currency, nickels, cents	389.43	Liabilities other than those above stated	2.50
Specie	65,526.10		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	3,630,127.58	Total	3,630,127.58

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Iowa National Bank, Des Moines.

H. S. BUTLER, *President.* No. 2307. LELAND WINDSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,265,028.84	Capital stock paid in	$100,000.00
Overdrafts	2,528.60	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,747.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	791,967.27
Stocks, securities, etc	61,752.54	Due to State banks and bankers	368,360.29
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	279,798.63
Other real estate and mortg's owned	912.68	Due to approved reserve agents	
Due from other national banks	142,495.87	Dividends unpaid	
Due from State banks and bankers	11,337.18	Individual deposits	534,110.32
Due from approved reserve agents	341,435.14	Certified checks	170.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	11,374.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,125.75	Notes and bills rediscounted	
Bills of other national banks	35,015.00	Bills payable	
Fractional currency, nickels, cents	1,235.49	Liabilities other than those above stated	
Specie	114,912.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,181,154.05	Total	2,181,154.05

Valley National Bank, Des Moines.

R. A. CRAWFORD, *President.* No. 2886. W. E. BARRETT, *Cashier.*

Loans and discounts	$1,419,265.63	Capital stock paid in	$200,000.00
Overdrafts	768.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	190,600.00	Undivided profits, less current expenses and taxes paid	24,706.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	188,097.50
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	551,490.51
Stocks, securities, etc	35,710.07	Due to State banks and bankers	704,657.79
Bank'g house, furniture, and fixtures	43,700.00	Due to trust companies and savings banks	123,677.08
Other real estate and mortg's owned	26,998.45	Due to approved reserve agents	
Due from other national banks	159,797.80	Dividends unpaid	259.75
Due from State banks and bankers	10,200.80	Individual deposits	439,780.33
Due from approved reserve agents	202,507.05	Certified checks	1,089.75
Internal-revenue stamps	155.71	United States deposits	50,000.00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	26,763.99	Notes and bills rediscounted	
Bills of other national banks	14,790.00	Bills payable	
Fractional currency, nickels, cents	227.72	Liabilities other than those above stated	
Specie	130,794.55		
Legal-tender notes	55,949.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,530.00		
Due from Treasurer U. S.			
Total	2,383,759.15	Total	2,383,759.15

First National Bank, De Witt.

W. H. TALBOT, *President.* No. 3182. A. M. PRICE, *Cashier.*

Loans and discounts	$249,988.06	Capital stock paid in	$50,000.00
Overdrafts	70.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,274.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,911.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,368.80	Due to trust companies and savings banks	66,345.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,595.96	Dividends unpaid	151.00
Due from State banks and bankers		Individual deposits	282,264.39
Due from approved reserve agents	71,594.01	United States deposits	
Internal-revenue stamps	272.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,473.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.36		
Specie	5,907.65		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	439,535.54	Total	439,535.54

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First National Bank, Dike.

HANS J. BOYSEN, *President.* No. 5372. M. A. BUCHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,097.38	Capital stock paid in	$25,000.00
Overdrafts	872.77	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	622.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	943.61	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,653.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,302.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,826.57
Due from approved reserve agents	2,668.49	United States deposits	
Internal-revenue stamps	84.48	Deposits of U.S. disbursing officers	
Checks and other cash items	588.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.86		
Specie	811.70		
Legal-tender notes	2,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	90,449.02	Total	90,449.02

First National Bank, Dougherty.

C. H. MCNIDER, *President.* No. 5576. W. J. CHRISTIANS, *Cashier.*

Loans and discounts	$40,317.46	Capital stock paid in	$25,000.00
Overdrafts	1,594.60	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,027.91
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	273.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,449.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,359.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,163.88
Due from approved reserve agents	20,517.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	296.80		
Specie	2,775.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	108,441.79	Total	108,441.79

First National Bank, Dubuque.

C. H. EIGHMEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Loans and discounts	$835,834.83	Capital stock paid in	$200,000.00
Overdrafts	4,128.61	Surplus fund	27,700.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,028.15
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	145,342.70
Stocks, securities, etc	72,950.00	Due to State banks and bankers	192,177.35
Bank'g house, furniture, and fixtures	38,922.39	Due to trust companies and savings banks	110,554.51
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	6,124.83
Due from other national banks	66,316.48	Dividends unpaid	
Due from State banks and bankers	22,997.83	Individual deposits	706,818.69
Due from approved reserve agents	274,006.85	United States deposits	
Internal-revenue stamps	395.84	Deposits of U.S. disbursing officers	
Checks and other cash items	8,909.04	Notes and bills rediscounted	
Exchanges for clearing house	1,600.60	Bills payable	
Bills of other national banks	15,953.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.59		
Specie	43,531.17		
Legal-tender notes	10,482.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,506,746.23	Total	1,506,746.23

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Second National Bank, Dubuque.

J. K. DEMING, *President.* No. 2327. HERM ESCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$700,548.60	Capital stock paid in	$300,000.00
Overdrafts	1,271.59	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,082.46
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	202,324.53
Stocks, securities, etc	206,095.78	Due to State banks and bankers	345,932.54
Bank'g house, furniture, and fixtures	61,162.83	Due to trust companies and savings banks	77,769.99
Other real estate and mortg's owned	4,614.00	Due to approved reserve agents	
Due from other national banks	38,085.11	Dividends unpaid	
Due from State banks and bankers	27,421.23	Individual deposits	407,192.53
Due from approved reserve agents	258,057.37	United States deposits	91,549.17
Internal-revenue stamps	319.83	Deposits of U.S. disbursing officers	8,450.83
Checks and other cash items	53.23	Notes and bills rediscounted	
Exchanges for clearing house	5,279.37	Bills payable	
Bills of other national banks	3,173.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	347.61		
Specie	91,372.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,556,302.05	Total	1,556,302.05

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.* No. 3140. JAS. HARRAGAN, *Cashier.*

Loans and discounts	$419,651.39	Capital stock paid in	$100,000.00
Overdrafts	756.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,613.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	33,373.30
Stocks, securities, etc	41,708.30	Due to State banks and bankers	75,649.66
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,913.00	Due to approved reserve agents	
Due from other national banks	5,283.21	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	381,129.75
Due from approved reserve agents	83,836.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23.28	Notes and bills rediscounted	
Exchanges for clearing house	1,845.14	Bills payable	
Bills of other national banks	19,026.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.02		
Specie	9,515.45		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	638,826.16	Total	638,826.16

First National Bank, Dunlap.

T. F. JORDAN, *President.* No. 4139. H. A. MOORE, *Cashier.*

Loans and discounts	$89,192.54	Capital stock paid in	$50,000.00
Overdrafts	1,072.73	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,760.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	281.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	27.98
Bank'g house, furniture, and fixtures	4,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,984.42	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	55,897.61
Due from approved reserve agents	11,506.91	United States deposits	
Internal-revenue stamps	16.81	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.17		
Specie	2,060.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	125,185.83	Total	125,185.83

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First National Bank, Dysart.

OSCAR CASEY, *President.* No. 5934. J. H. LUNEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,794.00	Capital stock paid in	$25,000.00
Overdrafts	3,796.70	Capital stock paid in not certified.	6,894.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	1,020.00	State-bank notes outstanding	
Stocks, securities, etc	276.31	Due to other national banks	997.89
Bank'g house, furniture, and fixtures	10,631.52	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	777.72	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,044.55	Individual deposits	26,997.82
Internal-revenue stamps		United States deposits	
Checks and other cash items	171.01	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,350.00	Bills payable	
Fractional currency, nickels, cents	124.50	Liabilities other than those above stated	
Specie	1,443.40		
Legal-tender notes	1,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	72,389.71	Total	72,389.71

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.* No. 4694. L. J. CLARKE, *Cashier.*

Loans and discounts	$150,722.94	Capital stock paid in	$50,000.00
Overdrafts	7,494.03	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	693.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,435.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,984.17
Due from approved reserve agents	6,101.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	138.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.52		
Specie	2,722.10		
Legal-tender notes	5,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	203,177.85	Total	203,177.85

First National Bank, Eldon.

D. C. BRADLEY, *President.* No. 5342. H. E. RITZ, *Cashier.*

Loans and discounts	$36,727.72	Capital stock paid in	$25,000.00
Overdrafts	136.49	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	598.71
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	667.52	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,197.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,333.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,369.99
Due from approved reserve agents	12,403.99	United States deposits	
Internal-revenue stamps	31.96	Deposits of U.S. disbursing officers	
Checks and other cash items	19.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.15		
Specie	2,808.50		
Legal-tender notes	245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	111,959.70	Total	111,959.70

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First National Bank, Eldora.

J. H. BALES, *President.* No. 5140. W. J. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,025.62	Capital stock paid in	$50,000.00
Overdrafts	3,761.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,571.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	50,875.13
Bank'g house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	2,626.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,201.25	Dividends unpaid	
Due from State banks and bankers	10,541.43	Individual deposits	328,630.47
Due from approved reserve agents	157,810.80	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	491.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.84		
Specie	21,560.00		
Legal-tender notes	1,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	462,204.00	Total	462,204.00

First National Bank, Elkader.

WM. LARRABEE, *President.* No. 1815. A. J. CARPENTER, *Cashier.*

Loans and discounts	$164,502.75	Capital stock paid in	$50,000.00
Overdrafts	385.43	Surplus fund	4,800.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	4,924.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,497.50
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds	40.00	Due to other national banks	
Stocks, securities, etc	6,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	319.56	Due to approved reserve agents	
Due from other national banks	8,610.28	Dividends unpaid	159.00
Due from State banks and bankers		Individual deposits	170,210.02
Due from approved reserve agents	25,064.19	United States deposits	
Internal-revenue stamps	39.68	Deposits of U.S. disbursing officers	
Checks and other cash items	1,147.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.35		
Specie	10,583.20		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	252,590.73	Total	252,590.73

First National Bank, Emmetsburg.

E. B. SOPER, *President.* No. 3337. A. H. KELLER, *Cashier.*

Loans and discounts	$266,457.63	Capital stock paid in	$80,000.00
Overdrafts	3,775.69	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,780.85
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	89.85	Due to other national banks	
Stocks, securities, etc	12.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,198.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,490.31
Due from approved reserve agents	10,077.43	United States deposits	
Internal-revenue stamps	13.77	Deposits of U.S. disbursing officers	
Checks and other cash items	5,752.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	353.67		
Specie	15,540.30		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	363,271.16	Total	363,271.16

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First National Bank, Essex.

A. BROODEEN, *President.* No. 5738. N. C. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,259.47	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	127.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,103.98
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	414.56	Individual deposits	43,338.97
Due from approved reserve agents	17,091.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	50.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.26		
Specie	1,292.10		
Legal-tender notes	1,189.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	75,820.10	Total	75,820.10

Commercial National Bank, Essex.

R. A. SANDERSON, *President.* No. 5803. T. K. ELLIOTT, *Cashier.*

Loans and discounts	$103,007.65	Capital stock paid in	$50,000.00
Overdrafts	8,912.22	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,132.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	796.88	Due to other national banks	259.61
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,818.82	Dividends unpaid	
Due from State banks and bankers	27,643.75	Individual deposits	215,562.58
Due from approved reserve agents	97,529.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	752.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.53		
Specie	6,630.70		
Legal-tender notes	5,332.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	279,455.16	Total	279,455.16

First National Bank, Estherville.

E. B. SOPER, *President.* No. 4700. JNO. P. KIRBY, *Cashier.*

Loans and discounts	$303,264.30	Capital stock paid in	$100,000.00
Overdrafts	10,916.97	Surplus fund	10,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,911.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	7,360.71
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	493.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,057.78	Dividends unpaid	
Due from State banks and bankers	.04	Individual deposits	306,235.04
Due from approved reserve agents	20,260.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,083.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	94.83		
Specie	20,702.50		
Legal-tender notes	10,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	452,700.62	Total	452,700.62

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First National Bank, Fairfield.

B. S. McELHINNY, *President.* No. 1475. FRANK LIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,863.69	Capital stock paid in	$100,000.00
Overdrafts	5,281.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	19,393.81
U. S. bonds to secure deposits		National-bank notes outstanding	36,100.00
U. S. bonds on hand	960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,408.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	201,935.78
Due from approved reserve agents	30,200.20	United States deposits	
Internal-revenue stamps	77.69	Deposits of U.S. disbursing officers	
Checks and other cash items	740.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	382.10		
Specie	12,203.00		
Legal-tender notes	13,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.	2.50		
Total	377,429.59	Total	377,429.59

First National Bank, Farmington.

W. B. SEELEY, *President.* No. 5579. B. F. KETCHAM, *Cashier.*

Loans and discounts	$87,058.96	Capital stock paid in	$25,000.00
Overdrafts	2,063.36	Surplus fund	500.00
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	1,022.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,029.82	Individual deposits	97,983.42
Due from approved reserve agents	5,094.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,343.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.37		
Specie	8,698.60		
Legal-tender notes	1,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.			
Total	136,505.96	Total	136,505.96

First National Bank, Forest City.

B. A. PLUMMER, *President.* No. 4889. R. C. PLUMMER, *Cashier.*

Loans and discounts	$240,248.67	Capital stock paid in	$50,000.00
Overdrafts	4,311.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,736.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,365.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,216.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	242,954.29
Due from approved reserve agents	28,573.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	462.34	Notes and bills rediscounted	
Exchanges for clearing house	4,100.00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	114.59		
Specie	8,719.60		
Legal-tender notes	5,455.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	335,190.72	Total	335,190.72

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Forest City National Bank, Forest City.

C. J. THOMPSON, *President.* No. 5011. G. S. GILBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,381.18	Capital stock paid in	$50,000.00
Overdrafts	10,599.46	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,321.10
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	884.96
Bank'g house, furniture, and fixtures	11,874.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,300.00	Due to approved reserve agents	
Due from other national banks	4,954.99	Dividends unpaid	
Due from State banks and bankers	7,188.00	Individual deposits	328,326.74
Due from approved reserve agents	14,939.98	United States deposits	
Internal-revenue stamps	83.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,585.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.46		
Specie	11,597.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	415,532.80	Total	415,532.80

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.* No. 1661. E. H. RICH, *Cashier.*

Loans and discounts	$1,281,025.85	Capital stock paid in	$200,000.00
Overdrafts	4,586.16	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	15,108.36
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	372,772.21
Stocks, securities, etc	20,331.00	Due to State banks and bankers	489,313.76
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	158,010.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	157,667.85	Dividends unpaid	
Due from State banks and bankers	29,627.41	Individual deposits	665,905.61
Due from approved reserve agents	337,448.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,564.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,561.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,098.08		
Specie	30,200.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,141,110.77	Total	2,141,110.77

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.* No. 4566. J. W. CAMPBELL, *Cashier.*

Loans and discounts	$224,984.44	Capital stock paid in	$50,000.00
Overdrafts	1,546.36	Surplus fund	27,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,919.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	7,985.55	Due to State banks and bankers	6,129.23
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	10,390.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,045.25	Dividends unpaid	
Due from State banks and bankers	5,278.82	Individual deposits	265,717.01
Due from approved reserve agents	83,162.05	United States deposits	
Internal-revenue stamps	47.64	Deposits of U.S. disbursing officers	
Checks and other cash items	67.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.03		
Specie	19,053.70		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	373,656.10	Total	373,656.10

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Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.* No. 2763. JNO. T. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$451,597.98	Capital stock paid in	$75,000.00
Overdrafts	1,491.34	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,219.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	89,027.49
Stocks, securities, etc	13,732.27	Due to State banks and bankers	53,375.75
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	24,797.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,072.99	Dividends unpaid	
Due from State banks and bankers	9,711.72	Individual deposits	404,546.72
Due from approved reserve agents	119,209.37	United States deposits	
Internal-revenue stamps	138.17	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,144.87	Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.39		
Specie	9,035.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	722,967.10	Total	722,967.10

First National Bank, Garden Grove.

C. S. STEARNS, *President.* No. 5464. G. M. RUSSELL, *Cashier.*

Loans and discounts	$81,445.68	Capital stock paid in	$25,000.00
Overdrafts	3,403.44	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,012.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	584.89
Stocks, securities, etc		Due to State banks and bankers	4,565.11
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	208.15	Individual deposits	118,044.09
Due from approved reserve agents	56,920.79	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	37.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	895.65		
Legal-tender notes	5,104.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	180,206.61	Total	180,206.61

First National Bank, Garner.

WM. SHATTUCK, *President.* No. 4810. CHAS. W. KNOOP, *Cashier.*

Loans and discounts	$136,726.86	Capital stock paid in	$50,000.00
Overdrafts	2,383.28	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,337.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,928.49
Stocks, securities, etc		Due to State banks and bankers	18,168.83
Bank'g house, furniture, and fixtures	14,054.24	Due to trust companies and savings banks	
Other real estate and mortg's owned	857.94	Due to approved reserve agents	
Due from other national banks	17,422.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,198.67
Due from approved reserve agents	14,644.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,192.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.21		
Specie	6,143.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	250,133.93	Total	250,133.93

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First National Bank, Gladbrook.

WILLIAM MEE, *President.* No. 5461. MARTIN MEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,697.56	Capital stock paid in	$50,000.00
Overdrafts	1,403.56	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,500.00	Undivided profits, less current expenses and taxes paid	1,147.46
U. S. bonds to secure deposits		National-bank notes outstanding	15,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,986.35
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,225.95	Dividends unpaid	
Due from State banks and bankers	2,203.80	Individual deposits	197,015.23
Due from approved reserve agents	23,295.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	773.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.30		
Specie	9,362.75		
Legal-tender notes	2,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	775.00		
Due from Treasurer U. S			
Total	267,149.04	Total	267,149.04

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.* No. 1862. A. D. FRENCH, *Cashier.*

Loans and discounts	$119,990.60	Capital stock paid in	$65,000.00
Overdrafts	25.81	Surplus fund	19,500.00
U. S. bonds to secure circulation	41,250.00	Undivided profits, less current expenses and taxes paid	2,330.01
U. S. bonds to secure deposits		National-bank notes outstanding	41,225.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	17,072.87	Due to State banks and bankers	
Bank'g house, furniture and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,996.21	Due to approved reserve agents	
Due from other national banks	4,038.94	Dividends unpaid	
Due from State banks and bankers	2,443.88	Individual deposits	122,981.95
Due from approved reserve agents	26,822.53	United States deposits	
Internal-revenue stamps	338.70	Deposits of U.S. disbursing officers	
Checks and other cash items	114.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.47		
Specie	11,680.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,037.50		
Due from Treasurer U. S			
Total	251,036.96	Total	251,036.96

First National Bank, Glidden.

S. C. DUNKLE, *President.* No. 4814. D. E. WALDRON, *Cashier.*

Loans and discounts	$120,759.07	Capital stock paid in	$50,000.00
Overdrafts	4,278.42	Surplus fund	6,050.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	562.91
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,368.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,859.43
Due from approved reserve agents	37,640.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,065.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.02		
Specie	3,952.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	205,472.34	Total	205,472.34

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First National Bank, Gowrie.

N. A. LINDQUIST, *President.* No. 5707. G. G. LINDQUIST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,010.11	Capital stock paid in	$25,000.00
Overdrafts	834.06	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,524.07
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,932.36	Dividends unpaid	
Due from State banks and bankers	1,880.83	Individual deposits	156,497.09
Due from approved reserve agents	17,571.27	United States deposits	
Internal-revenue stamps	44.00	Deposits of U.S. disbursing officers	
Checks and other cash items	51.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.25		
Specie	5,045.15		
Legal-tender notes	2,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	190,271.16	Total	190,271.16

First National Bank, Graettinger.

M. L. BROWN, *President.* No. 5571. P. H. DONLON, *Cashier.*

Loans and discounts	$68,635.13	Capital stock paid in	$25,000.00
Overdrafts	213.45	Surplus fund	354.43
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	922.82
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	105.00	Due to other national banks	
Stocks, securities, etc	50.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	995.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	10.00
Due from State banks and bankers	2,203.00	Individual deposits	63,317.90
Due from approved reserve agents	11,896.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	138.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	92.02		
Specie	3,246.55		
Legal-tender notes	1,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	96,605.15	Total	96,605.15

First National Bank, Greenfield.

A. P. LITTLETON, *President.* No. 5334. H. N. LINEBARGER, *Cashier.*

Loans and discounts	$90,797.06	Capital stock paid in	$25,000.00
Overdrafts	9,590.78	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,560.78
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	1,084.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,150.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,014.95	Dividends unpaid	
Due from State banks and bankers	1,221.44	Individual deposits	164,215.61
Due from approved reserve agents	69,967.47	United States deposits	
Internal-revenue stamps	122.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,260.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.81		
Specie	9,472.60		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	202,776.39	Total	202,776.39

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First National Bank, Grinnell.

J. P. LYMAN, *President.* No. 1629. H. C. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,212.11	Capital stock paid in	$100,000.00
Overdrafts	1,123.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,742.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,870.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	291,288.20
Due from approved reserve agents	65,427.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,827.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	489.73		
Specie	21,500.20		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	438,030.35	Total	438,030.35

Merchants' National Bank, Grinnell.

S. A. CRAVATH, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Loans and discounts	$390,777.66	Capital stock paid in	$100,000.00
Overdrafts	8,599.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,760.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	486.80	Due to approved reserve agents	1,109.81
Due from other national banks	21,573.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	378,793.73
Due from approved reserve agents	51,154.48	United States deposits	
Internal-revenue stamps	219.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,018.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,891.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.84		
Specie	9,735.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	529,664.25	Total	529,664.25

First National Bank, Grundy Center.

GEO. WELLS, *President.* No. 3225. R. M. FINLAYSON, *Cashier.*

Loans and discounts	$182,916.41	Capital stock paid in	$50,000.00
Overdrafts	1,406.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,641.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,057.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	179,643.68
Due from approved reserve agents	25,993.83	United States deposits	
Internal-revenue stamps	13.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,800.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.25		
Specie	6,239.00		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	256,784.99	Total	256,784.99

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Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,606.55	Capital stock paid in	$50,000.00
Overdrafts	1,254.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,878.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	616.73
Stocks, securities, etc		Due to State banks and bankers	528.43
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	22,835.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,349.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	194,612.56
Due from approved reserve agents	66,980.94	United States deposits	
Internal-revenue stamps	111.00	Deposits of U.S. disbursing officers	
Checks and other cash items	450.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	122.79		
Specie	10,025.30		
Legal-tender notes	8,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	354,471.49	Total	354,471.49

First National Bank, Guthrie Center.

E. C. LANE, *President.* No. 5424 CARL H. LANE, *Cashier.*

Loans and discounts	$158,574.82	Capital stock paid in	$30,000.00
Overdrafts	3,111.50	Surplus fund	600.00
U. S. bonds to secure circulation	7,500,00	Undivided profits, less current expenses and taxes paid	2,558.16
U. S. bonds to secure deposits		National-bank notes outstanding	7,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	314.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,410.08
Bank'g house, furniture, and fixtures	2,180.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,101.16	Dividends unpaid	
Due from State banks and bankers	6,000.00	Individual deposits	168,073.44
Due from approved reserve agents	9,838.64	United States deposits	
Internal-revenue stamps	927.75	Deposits of U.S. disbursing officers	
Checks and other cash items	6,543.02	Notes and bills rediscounted	
Exchanges for clearing house	1,860.25	Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	627.90
Fractional currency, nickels, cents	72.92		
Specie	8,958.90		
Legal-tender notes	3,071.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	210,469.58	Total	210,469.58

First National Bank, Harlan.

L. F. POTTER, *President.* No. 5207. THOS. N. FRANKLIN, *Cashier.*

Loans and discounts	$153,305.83	Capital stock paid in	$50,000.00
Overdrafts	3,597.32	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,057.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	277.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,579,76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,584.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	176,110.35
Due from approved reserve agents	36,212.57	United States deposits	
Internal-revenue stamps	215.11	Deposits of U.S. disbursing officers	
Checks and other cash items	2,731.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.96		
Specie	8,860.85		
Legal-tender notes	3,117.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	244,668.12	Total	244,668.12

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First National Bank, Hartley.

E. E. HALL, *President.* No. 4881. W. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,617.36	Capital stock paid in	$50,000.00
Overdrafts	15,728.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,634.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,661.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,102.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,790.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	126,989.16
Due from approved reserve agents	9,353.77	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,084.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.19		
Specie	3,950.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	202,123.69	Total	202,123.69

First National Bank, Hawarden.

F. E. WATKINS, *President.* No. 4594. A. D. HORTON, *Cashier.*

Loans and discounts	$161,357.59	Capital stock paid in	$50,000.00
Overdrafts	642.40	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,270.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,816.64	Due to approved reserve agents	
Due from other national banks	12,211.85	Dividends unpaid	
Due from State banks and bankers	6,707.15	Individual deposits	163,287.36
Due from approved reserve agents	28,425.65	United States deposits	
Internal-revenue stamps	59.17	Deposits of U. S. disbursing officers	
Checks and other cash items	118.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	17,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	45.20		
Specie	2,496.45		
Legal-tender notes	7,927.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	287,557.37	Total	287,557.37

First National Bank, Hedrick.

W. H. YOUNG, *President.* No. 5540. J. T. BROOKS, *Cashier.*

Loans and discounts	$59,588.06	Capital stock paid in	$25,000.00
Overdrafts	1,017.77	Surplus fund	750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	641.14
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3.36
Bank'g house, furniture, and fixtures	1,654.30	Due to trust companies and savings banks	8,193.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,836.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	85,985.88
Due from approved reserve agents	10,507.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.39		
Specie	4,654.00		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	145,073.96	Total	145,073.96

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First National Bank, Hudson.

JOHN H. LEAVITT, *President.* No. 5659. C. W. BEDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,589.37	Capital stock paid in	$25,000.00
Overdrafts	1,816.76	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	269.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,417.98	Due to other national banks	2,710.05
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	4,629.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	50,966.92
Due from approved reserve agents	11,576.78	United States deposits	
Internal-revenue stamps	58.25	Deposits of U.S. disbursing officers	
Checks and other cash items	4,574.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.56		
Specie	5,763.35		
Legal-tender notes	1,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	108,576.15	Total	108,576.15

First National Bank, Independence.

Z. STOUT, *President.* No. 3263. W. W. DONNAN, *Cashier.*

Loans and discounts	$445,606.86	Capital stock paid in	$100,000.00
Overdrafts	3,559.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	49,315.32
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	26,000.00	State-bank notes outstanding	24,997.50
Premiums on U. S. bonds		Due to other national banks	11,997.08
Stocks, securities, etc	1,202.87	Due to State banks and bankers	70,944.98
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	169,046.73	Dividends unpaid	
Due from State banks and bankers	1,909.38	Individual deposits	534,804.56
Due from approved reserve agents	67,643.84	United States deposits	
Internal-revenue stamps	124.31	Deposits of U.S. disbursing officers	
Checks and other cash items	8,691.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.67		
Specie	13,858.00		
Legal-tender notes	29,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	812,059.44	Total	812,059.44

People's National Bank, Independence.

S. F. FISHER, *President.* No. 2187. R. F. CLARKE, *Cashier.*

Loans and discounts	$181,296.38	Capital stock paid in	$75,000.00
Overdrafts	5,553.61	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,597.19
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	58,412.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,100.00	Due to approved reserve agents	
Due from other national banks	11,953.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	218,500.31
Due from approved reserve agents	32,929.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,895.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.30		
Specie	17,327.20		
Legal-tender notes	266.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	337,097.50	Total	337,097.50

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First National Bank, Indianola.

J. M. HARLAN, *President.* No. 1811. J. F. SAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,921.55	Capital stock paid in	$50,000.00
Overdrafts	16,490.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,960.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,790.98	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	13,979.98
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,897.84	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,101.40
Due from approved reserve agents	38,200.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,145.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.60		
Specie	2,850.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	302,041.90	Total	302,041.90

First National Bank, Iowa City.

PETER A. DEY, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Loans and discounts	$338,523.56	Capital stock paid in	$100,000.00
Overdrafts	19,813.68	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	20,141.18
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,122.33
Stocks, securities, etc	30,000.00	Due to State banks and bankers	5,894.42
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	21,083.30
Other real estate and mortg's owned	7,796.64	Due to approved reserve agents	3,871.13
Due from other national banks		Dividends unpaid	448.00
Due from State banks and bankers	2,879.21	Individual deposits	374,612.18
Due from approved reserve agents	56,154.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34,280.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	7,475.00	Liabilities other than those above stated	1,227.92
Fractional currency, nickels, cents	427.32		
Specie	44,304.40		
Legal-tender notes	13,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S	5.00		
Total	603,400.46	Total	603,400.46

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.* No. 3252. W. H. WOODS, *Cashier.*

Loans and discounts	$279,158.30	Capital stock paid in	$50,000.00
Overdrafts	26,550.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,789.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	537.96	Due to other national banks	
Stocks, securities, etc	6,475.82	Due to State banks and bankers	37,217.41
Bank'g house, furniture, and fixtures	10,156.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,813.40	Due to approved reserve agents	
Due from other national banks	13,138.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	310,826.21
Due from approved reserve agents	100,750.88	United States deposits	
Internal-revenue stamps	406.24	Deposits of U.S. disbursing officers	
Checks and other cash items	270.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.87		
Specie	6,225.15		
Legal-tender notes	8,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	471,333.00	Total	471,333.00

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First National Bank, Jewell Junction.

H. C. SMITH, *President.* No. 5743. A. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,715.14	Capital stock paid in	$25,000.00
Overdrafts	363.42	Surplus fund	
U. S. bonds to secure circulation	8,500.00	Undivided profits, less current expenses and taxes paid	69.63
U. S. bonds to secure deposits		National-bank notes outstanding	8,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	478.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	16,564.97	Individual deposits	43,415.79
Due from approved reserve agents	3,825.90	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,205.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.86		
Specie	2,884.85		
Legal-tender notes	1,058.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.			
Total	76,985.42	Total	76,985.42

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

Loans and discounts	$231,386.74	Capital stock paid in	$100,000.00
Overdrafts	713.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	3,278.11
U. S. bonds to secure deposits		National-bank notes outstanding	85,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,436.85
Stocks, securities, etc	1,852.00	Due to State banks and bankers	8,361.22
Bank'g house, furniture, and fixtures	12,331.00	Due to trust companies and savings banks	26,559.75
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	445.63	Dividends unpaid	135.00
Due from State banks and bankers	523.14	Individual deposits	166,308.60
Due from approved reserve agents	33,874.31	United States deposits	
Internal-revenue stamps	48.05	Deposits of U. S. disbursing officers	
Checks and other cash items	579.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,897.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.59		
Specie	35,560.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	417,079.53	Total	417,079.53

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.* No. 4633. LAFE S. COLLINS, *Cashier.*

Loans and discounts	$208,955.46	Capital stock paid in	$50,000.00
Overdrafts	14,319.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	18,410.95
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	1,411.04
Stocks, securities, etc	1,572.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,025.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,995.61	Dividends unpaid	237.09
Due from State banks and bankers		Individual deposits	243,161.29
Due from approved reserve agents	31,889.01	United States deposits	
Internal-revenue stamps	173.33	Deposits of U. S. disbursing officers	
Checks and other cash items	1,870.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,788.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.39		
Specie	10,885.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	681.09		
Due from Treasurer U. S.			
Total	350,720.37	Total	350,720.37

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Knoxville National Bank, Knoxville.

E. H. AMOS, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,735.03	Capital stock paid in	$100,000.00
Overdrafts	11,471.14	Surplus fund	22,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	10,100.10
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,600.00	Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,925.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers	34,897.41	Individual deposits	431,930.12
Due from approved reserve agents	66,924.42	United States deposits	
Internal-revenue stamps	89.95	Deposits of U.S. disbursing officers	
Checks and other cash items	10,715.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,097.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.15		
Specie	34,342.00		
Legal-tender notes	18,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,610.00		
Due from Treasurer U. S.			
Total	654,030.22	Total	654,030.22

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.* No. 1986. O. L. WRIGHT, *Cashier.*

Loans and discounts	$157,562.37	Capital stock paid in	$60,000.00
Overdrafts	12,774.72	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,986.44
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,000.00	Individual deposits	284,841.74
Due from approved reserve agents	152,140.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	66.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	963.87		
Specie	12,030.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	419,828.18	Total	419,828.18

First National Bank, Lake City.

S. T. HUTCHISON, *President.* No. 4966. G. B. WHEELER, *Cashier.*

Loans and discounts	$113,089.67	Capital stock paid in	$50,000.00
Overdrafts	1,600.92	Surplus fund	4,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	923.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,037.91	Due to other national banks	
Stocks, securities, etc	690.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,949.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,224.49	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	156,547.00
Due from approved reserve agents	9,566.66	United States deposits	
Internal-revenue stamps	3.32	Deposits of U.S. disbursing officers	
Checks and other cash items	167.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.59		
Specie	9,199.15		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	262,070.38	Total	262,070.38

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First National Bank, Lake Mills.

J. C. WILLIAMS, *President.* No. 5123. B. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,173.00	Capital stock paid in	$50,000.00
Overdrafts	7,044.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	866.79
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,437.31	Individual deposits	169,734.62
Due from approved reserve agents	19,605.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	219.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64.25		
Specie	1,264.10		
Legal-tender notes	2,919.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	268,101.41	Total	268,101.41

First National Bank, La Porte City.

R. A. PERKINS, *President.* No. 4114. F. E. WETTSTEIN, *Cashier.*

Loans and discounts	$206,738.28	Capital stock paid in	$50,000.00
Overdrafts	8,377.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,798.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,935.66	Due to other national banks	
Stocks, securities, etc	1,581.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,485.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	179,164.88
Due from approved reserve agents	11,537.42	United States deposits	
Internal-revenue stamps	107.17	Deposits of U.S. disbursing officers	
Checks and other cash items	711.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	261.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.69		
Specie	10,345.60		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	300,963.80	Total	300,963.80

First National Bank, Laurens.

F. H. HELSELL, *President.* No. 4795. W. A. MCNEE, *Cashier.*

Loans and discounts	$118,845.25	Capital stock paid in	$50,000.00
Overdrafts	1,178.86	Surplus fund	5,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,395.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	86,318.46
Due from approved reserve agents	7,716.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	498.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.25		
Specie	2,511.75		
Legal-tender notes	4,461.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	156,513.55	Total	156,513.55

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First National Bank, Lehigh.

J. C. CHENEY, *President.* No. 5868. C. E. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,259.90	Capital stock paid in	$25,000.00
Overdrafts	169.07	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,437.50	Due to other national banks	
Stocks, securities, etc	107.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,503.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,121.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23,344.78
Due from approved reserve agents	221.26	United States deposits	
Internal-revenue stamps	9.34	Deposits of U.S. disbursing officers	
Checks and other cash items	1,083.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	1,627.30		
Legal-tender notes	3,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	68,344.78	Total	68,344.78

First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

Loans and discounts	$536,998.09	Capital stock paid in	$100,000.00
Overdrafts	8,823.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,606.98
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,037.50	Due to other national banks	5,948.11
Stocks, securities, etc	40,000.00	Due to State banks and bankers	109,512.14
Bank'g house, furniture, and fixtures	15,600.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	10,700.00	Due to approved reserve agents	
Due from other national banks	215,374.28	Dividends unpaid	
Due from State banks and bankers	50,634.66	Individual deposits	760,845.37
Due from approved reserve agents	86,126.07	United States deposits	
Internal-revenue stamps	100.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,618.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.10		
Specie	21,000.35		
Legal-tender notes	15,026.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	50.00		
Total	1,116,912.60	Total	1,116,912.60

First National Bank, Lenox.

PHIL. RIDGEWAY, *President.* No. 5517. W. S. BENNISON, *Cashier.*

Loans and discounts	$85,982.78	Capital stock paid in	$30,000.00
Overdrafts	3,542.74	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,202.12
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	297.05	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	1,210.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,528.16
Due from approved reserve agents	27,216.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	240.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	14.83		
Specie	2,510.55		
Legal-tender notes	6,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	136,230.28	Total	136,230.28

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Exchange National Bank, Leon.

E. D. DORN, *President.* No. 5489. W. A. BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,874.77	Capital stock paid in	$35,000.00
Overdrafts	4,684.73	Surplus fund	200.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	1,104.11
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	590.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,417.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	551.72	Dividends unpaid	
Due from State banks and bankers	73.16	Individual deposits	55,433.88
Due from approved reserve agents	4,528.17	United States deposits	
Internal-revenue stamps	157.64	Deposits of U.S. disbursing officers	
Checks and other cash items	1,037.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,676.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.98		
Specie	2,610.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	107,737.99	Total	107,737.99

First National Bank, Lost Nation.

A. H. GISH, *President.* No. 5402. A. L. COOK, *Cashier.*

Loans and discounts	$58,533.12	Capital stock paid in	$25,000.00
Overdrafts	1,303.08	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	504.19
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	266.45	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,774.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,891.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,081.81
Due from approved reserve agents	16,703.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.50		
Specie	3,295.00		
Legal-tender notes	1,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	101,836.00	Total	101,836.00

First National Bank, Lyons.

D. J. BATCHELDER, *President.* No. 2733. J. H. PETERS, *Cashier.*

Loans and discounts	$680,805.71	Capital stock paid in	$100,000.00
Overdrafts	2,709.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,169.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,899.13
Stocks, securities, etc	3,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,602.67	Due to trust companies and savings banks	64,488.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,001.25	Dividends unpaid	
Due from State banks and bankers	416.65	Individual deposits	810,711.22
Due from approved reserve agents	238,271.80	United States deposits	
Internal-revenue stamps	218.63	Deposits of U.S. disbursing officers	
Checks and other cash items	2,879.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	929.40		
Specie	39,552.80		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,040,267.63	Total	1,040,267.63

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First National Bank, Malvern.

J. M. STRAHAN, *President.* No. 2247. JAMES J. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,795.45	Capital stock paid in	$50,000.00
Overdrafts	9,184.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	829.12
U. S. bonds to secure deposits		National-bank notes outstanding	10,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	
Stocks, securities, etc	739.00	Due to State banks and bankers	3,788.66
Bank'g house, furniture, and fixtures	11,600.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	591.43	Due to approved reserve agents	
Due from other national banks	4,845.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	360,007.78
Due from approved reserve agents	115,637.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	788.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.43		
Specie	19,723.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	445,475.56	Total	445,475.56

First National Bank, Manchester.

M. F. LE ROY, *President.* No. 4221. H. A. GRANGER, *Cashier.*

Loans and discounts	$285,092.23	Capital stock paid in	$50,000.00
Overdrafts	6,873.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,792.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,972.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	292,616.40
Due from approved reserve agents	15,271.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	963.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.30		
Specie	12,860.80		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	100.00		
Total	369,909.15	Total	369,909.15

First National Bank, Manilla.

A. T. BENNETT, *President.* No. 5873. W. H. HART, *Cashier.*

Loans and discounts	$20,018.03	Capital stock paid in	$25,000.00
Overdrafts	1.95	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc	435.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,122.59	Due to trust companies and savings banks	
Other real estate and mortg's owned	850.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,344.84	Individual deposits	21,168.19
Due from approved reserve agents	15,269.35	United States deposits	
Internal-revenue stamps	4.37	Deposits of U.S. disbursing officers	
Checks and other cash items	65.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.50		
Specie	2,674.00		
Legal-tender notes	550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	52,418.19	Total	52,418.19

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First National Bank, Manning.

DONALD W. SUTHERLAND, *President.* No. 3455. O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,882.55	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,894.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	349,314.12
Due from approved reserve agents	136,471.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	509.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.14		
Specie	10,500.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	461,208.58	Total	461,208.58

First National Bank, Maquoketa.

J. E. SQUIRES, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Loans and discounts	$468,622.15	Capital stock paid in	$50,000.00
Overdrafts	1,125.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,941.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,833.34
Stocks, securities, etc	6,298.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,759.30	Due to approved reserve agents	
Due from other national banks	78,168.51	Dividends unpaid	
Due from State banks and bankers	7,830.37	Individual deposits	575,770.37
Due from approved reserve agents	63,093.22	United States deposits	
Internal-revenue stamps	63.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.45		
Specie	12,940.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	677,045.10	Total	677,045.10

First National Bank, Marathon.

J. P. FARMER, *President.* No. 4789. J. E. ALLISON, *Cashier.*

Loans and discounts	$150,623.95	Capital stock paid in	$50,000.00
Overdrafts	2,713.17	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,864.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	236.94	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,570.02
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	113,037.15
Due from approved reserve agents	11,016.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	53.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.21		
Specie	4,159.90		
Legal-tender notes	355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	187,471.42	Total	187,471.42

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First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. FRANK COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,568.14	Capital stock paid in	$50,000.00
Overdrafts	1,700.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,975.35
U. S. bonds to secure deposits		National-bank notes outstanding	44,000,00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	85.96
Stocks, securities, etc		Due to State banks and bankers	12,562.76
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	45,318.72
Other real estate and mortg's owned		Due to approved reserve agents	616.07
Due from other national banks	28,438.74	Dividends unpaid	10.00
Due from State banks and bankers	2,267.28	Individual deposits	171,506.95
Due from approved reserve agents	19,546.70	United States deposits	
Internal-revenue stamps	131.64	Deposits of U.S. disbursing officers	
Checks and other cash items	57.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.18		
Specie	12,251.40		
Legal-tender notes	1,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	344,075.81	Total	344,075.81

First National Bank, Marion.

J. S. ALEXANDER, *President.* No. 2753. C. H. KURTZ, *Cashier.*

Loans and discounts	$115,112.36	Capital stock paid in	$50,000.00
Overdrafts	4,384.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,189.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,701.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	36,426.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,420.33	Dividends unpaid	
Due from State banks and bankers	397.35	Individual deposits	116,125.19
Due from approved reserve agents	36,836.88	United States deposits	
Internal-revenue stamps	161.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,343.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.90		
Specie	12,686.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625,00		
Due from Treasurer U. S.			
Total	226,241.76	Total	226,241.76

First National Bank, Marshalltown.

J. P. WOODBURY, *President.* No. 411. T. J. FLETCHER, *Cashier.*

Loans and discounts	$496,474.09	Capital stock paid in	$100,000.00
Overdrafts	4,136.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,890.72
U. S. bonds to secure deposits		National-bank notes outstanding	24,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,236.94
Stocks, securities, etc	38,646.27	Due to State banks and bankers	36,598.48
Bank'g house, furniture, and fixtures	32,500.00	Due to trust companies and savings banks	26,094.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	94,406.57	Dividends unpaid	
Due from State banks and bankers	12,738.54	Individual deposits	687,393.13
Due from approved reserve agents	122,768.39	United States deposits	
Internal-revenue stamps	58.51	Deposits of U.S. disbursing officers	
Checks and other cash items	7,782.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.92		
Specie	48,084.95		
Legal-tender notes	13,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	906,463.80	Total	906,463.80

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City National Bank, Marshalltown.

D. T. DENMEAD, *President.* No. 4359. C. C. ST. CLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,664.12	Capital stock paid in	$100,000.00
Overdrafts	5,937.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,659.22
U. S. bonds to secure deposits		National-bank notes outstanding	23,347.50
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	26,342.54
Stocks, securities, etc	12,123.03	Due to State banks and bankers	38,951.83
Bank'g house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	131.05	Due to approved reserve agents	
Due from other national banks	24,975.06	Dividends unpaid	
Due from State banks and bankers	11,273.37	Individual deposits	434,048.89
Due from approved reserve agents	116,803.98	United States deposits	
Internal-revenue stamps	185.22	Deposits of U.S. disbursing officers	
Checks and other cash items	5,059.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.13		
Specie	18,565.00		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	654,349.98	Total	654,349.98

First National Bank, Mason City.

C. H. MCNIDER, *President.* No. 2574. F. E. KEELER, *Cashier.*

Loans and discounts	$862,654.10	Capital stock paid in	$100,000.00
Overdrafts	12,181.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,327.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	98,775.03
Stocks, securities, etc	12,756.24	Due to State banks and bankers	234,782.01
Bank'g house, furniture, and fixtures	3,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	97,527.33	Dividends unpaid	
Due from State banks and bankers	4,098.14	Individual deposits	720,916.95
Due from approved reserve agents	143,420.33	United States deposits	
Internal-revenue stamps	155.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,101.13	Notes and bills rediscounted	
Exchanges for clearing house	4,449.37	Bills payable	
Bills of other national banks	14,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	348.76		
Specie	38,505.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,316,801.41	Total	1,316,801.41

City National Bank, Mason City.

H. A. MERRILL, *President.* No. 4587. A. H. GALE, *Cashier.*

Loans and discounts	$453,009.82	Capital stock paid in	$50,000.00
Overdrafts	7,982.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,005.15
U. S. bonds to secure deposits	50,700.00	National-bank notes outstanding	49,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,047.04
Stocks, securities, etc		Due to State banks and bankers	42,035.23
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,753.45	Dividends unpaid	
Due from State banks and bankers	24,263.19	Individual deposits	421,289.13
Due from approved reserve agents	44,278.90	United States deposits	50,700.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	866.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.07		
Specie	21,985.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	550.00		
Total	681,626.60	Total	681,626.60

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First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. W. R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,723.53	Capital stock paid in	$100,000.00
Overdrafts	203.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,283.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	412.65
Stocks, securities, etc	30,172.30	Due to State banks and bankers	1,824.45
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	1,432.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,262.84	Dividends unpaid	743.50
Due from State banks and bankers	673.31	Individual deposits	180,459.47
Due from approved reserve agents	73,880.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	644.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,504.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.11		
Specie	10,696.59		
Legal-tender notes	9,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	363,156.27	Total	363,156.27

First National Bank, Melvin.

FRANK Y. LOCKE, *President.* No. 5616. E. B. TOWNSEND, *Cashier.*

Loans and discounts	$30,174.56	Capital stock paid in	$25,000.00
Overdrafts	50.88	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	32.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	793.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,932.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,375.74	Individual deposits	24,341.23
Due from approved reserve agents	2,900.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	40.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.37		
Specie	640.00		
Legal-tender notes	1,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	61,874.09	Total	61,874.09

First National Bank, Milford.

P. RASMUSSEN, *President.* No. 5539. H. S. ABBOTT, *Cashier.*

Loans and discounts	$86,309.15	Capital stock paid in	$35,000.00
Overdrafts	2,625.27	Surplus fund	4,300.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,172.23
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,705.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	196.34	Dividends unpaid	25.00
Due from State banks and bankers	1,356.70	Individual deposits	89,748.49
Due from approved reserve agents	26,115.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,656.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	242.30		
Specie	3,632.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	145,245.72	Total	145,245.72

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First National Bank, Missouri Valley.

GEO. A. KELLOGG, *President.* No. 3189. JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,615.07	Capital stock paid in	$50,000.00
Overdrafts	15,888.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,350.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	478.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,165.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,942.67	Due to approved reserve agents	
Due from other national banks	46,165.67	Dividends unpaid	
Due from State banks and bankers	1,950.00	Individual deposits	190,621.46
Due from approved reserve agents	61,026.20	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,486.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.61		
Specie	7,682.20		
Legal-tender notes	4,031.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	336,971.50	Total	336,971.50

First National Bank, Montezuma.

THOMAS HARRIS, *President.* No. 2961. JNO. HALL, JR., *Cashier.*

Loans and discounts	$317,517.26	Capital stock paid in	$50,000.00
Overdrafts	7,411.58	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,165.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,088.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,170.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,350.00	Due to approved reserve agents	
Due from other national banks	3,668.93	Dividends unpaid	135.00
Due from State banks and bankers		Individual deposits	294,270.97
Due from approved reserve agents	20,990.30	United States deposits	
Internal-revenue stamps	21.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,304.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.50		
Specie	3,645.50		
Legal-tender notes	5,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	426,571.56	Total	426,571.56

First National Bank, Moulton.

J. A. BRADLEY, *President.* No. 5319. W. C. STICKNEY, *Cashier.*

Loans and discounts	$91,724.25	Capital stock paid in	$25,000.00
Overdrafts	4,533.85	Surplus fund	3,163.91
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,227.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,826.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,134.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	113,911.88
Due from approved reserve agents	6,777.00	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	418.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.70		
Specie	5,546.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	168,303.15	Total	168,303.15

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First National Bank, Mount Pleasant.

T. J. VAN HON, *President.* No. 299. W. E. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,333.37	Capital stock paid in	$100,000.00
Overdrafts	302.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,558.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,452.22	Due to State banks and bankers	2,330.64
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	31,256.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,392.45	Dividends unpaid	
Due from State banks and bankers	130.10	Individual deposits	245,105.82
Due from approved reserve agents	51,728.34	United States deposits	
Internal-revenue stamps	55.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,857.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	353.37		
Specie	16,718.75		
Legal-tender notes	11,168.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	510,251.23	Total	510,251.23

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.* No. 922. JAS. T. WHITING, *Cashier.*

Loans and discounts	$258,702.13	Capital stock paid in	$100,000.00
Overdrafts	282.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	72,137.69
U. S. bonds to secure deposits	55,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,500.00	Due to State banks and bankers	964.72
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	25,970.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52,286.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	257,052.82
Due from approved reserve agents	51,224.70	United States deposits	55,000.00
Internal-revenue stamps	260.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,841.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.08		
Specie	51,460.00		
Legal-tender notes	18,183.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	661,125.58	Total	661,125.58

First National Bank, Muscatine.

S. G. STEIN, *President.* No. 1577. S. M. HUGHES, *Cashier.*

Loans and discounts	$173,060.24	Capital stock paid in	$50,000.00
Overdrafts	6,990.09	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,390.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,766.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,250.00	Due to trust companies and savings banks	68,764.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,826.76	Dividends unpaid	188.00
Due from State banks and bankers	3,731.54	Individual deposits	166,476.31
Due from approved reserve agents	36,916.82	United States deposits	
Internal-revenue stamps	25.73	Deposits of U.S. disbursing officers	
Checks and other cash items	9,824.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.89		
Specie	17,133.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	364,819.90	Total	364,819.90

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First National Bank, Nevada.

J. A. FITCHPATRICK, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,868.59	Capital stock paid in	$75,000.00
Overdrafts	10,404.30	Surplus fund	13,574.66
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	742.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	410,860.88
Due from approved reserve agents	107,660.42	United States deposits	
Internal-revenue stamps	1,100.69	Deposits of U.S. disbursing officers	
Checks and other cash items	12,391.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,962.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.15		
Specie	11,592.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	550,178.09	Total	550,178.09

First National Bank, New Hampton.

A. E. BIGELOW, *President.* No. 2588. TIM DONOVAN, *Cashier.*

Loans and discounts	$265,039.64	Capital stock paid in	$50,000.00
Overdrafts	270.95	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,415.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	985.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	5,363.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	256,020.88
Due from approved reserve agents	16,520.83	United States deposits	
Internal-revenue stamps	55.96	Deposits of U.S. disbursing officers	
Checks and other cash items	1,263.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.72		
Specie	12,958.68		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	330,436.57	Total	330,436.57

First National Bank, New London.

ROBERT S. GILLIS, *President.* No. 5420. V. H. SHIELDS, *Cashier.*

Loans and discounts	$40,082.79	Capital stock paid in	$25,000.00
Overdrafts	113.99	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,086.56
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,150.00	Due to other national banks	263.55
Stocks, securities, etc	6,728.25	Due to State banks and bankers	
Bank'g house, furniture and fixtures	3,290.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	517.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,881.35
Due from approved reserve agents	4,607.71	United States deposits	
Internal-revenue stamps	38.00	Deposits of U.S. disbursing officers	
Checks and other cash items	957.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.89		
Specie	1,213.85		
Legal-tender notes	4,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	89,231.46	Total	89,231.46

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First National Bank, Newton.

C. SLOANAKER, *President.* No. 2644. E. E. LYDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,776.32	Capital stock paid in	$50,000.00
Overdrafts	16,727.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,366.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,237.88
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	4,859.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	262,799.05
Due from approved reserve agents	46,772.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,759.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.25		
Specie	11,571.90		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	357,763.18	Total	357,763.18

First National Bank, Nora Springs.

L. H. PIEHN, *President.* No. 4761. H. F. SCHNEDLER, *Cashier.*

Loans and discounts	$158,564.61	Capital stock paid in	$50,000.00
Overdrafts	6,930.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,680.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	168.01
Stocks, securities, etc		Due to State banks and bankers	3,610.23
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,833.53	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	150,878.57
Due from approved reserve agents	35,756.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	444.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	4,500.00
Fractional currency, nickels, cents	64.80		
Specie	4,158.05		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	235,377.48	Total	235,377.48

First National Bank, Odebolt.

W. W. FIELD, *President.* No. 4511. W. F. BAY, *Cashier.*

Loans and discounts	$154,530.16	Capital stock paid in	$75,000.00
Overdrafts	4,022.67	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,043.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,825.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,061.02
Bank'g house, furniture, and fixtures	16,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	30.00	Individual deposits	139,177.50
Due from approved reserve agents	49,361.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	284.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.05		
Specie	6,745.15		
Legal-tender notes	3,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	292,282.24	Total	292,282.24

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Farmers' National Bank, Odebolt.

R. W. SAYRE, *President.* No. 5817. S. BEN SAYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,430.24	Capital stock paid in	$50,000.00
Overdrafts	673.90	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	811.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	796.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,844.24	Individual deposits	68,565.99
Due from approved reserve agents	18,909.54	United States deposits	
Internal-revenue stamps	40.28	Deposits of U.S. disbursing officers	
Checks and other cash items	65.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.81		
Specie	6,775.00		
Legal-tender notes	1,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	131,877.89	Total	131,877.89

First National Bank, Oelwein.

T. L. HANSON, *President.* No. 5778. A. HANSON, *Cashier.*

Loans and discounts	$76,062.00	Capital stock paid in	$50,000.00
Overdrafts	131.68	Surplus fund	200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	514.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,108.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,273.48	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	93,646.53
Due from approved reserve agents	13,746.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,383.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.79		
Specie	10,916.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	156,951.37	Total	156,951.37

Farmers' National Bank, Osage.

JOHN H. JOHNSON, *President.* No. 4885. K. J. JOHNSON, *Cashier.*

Loans and discounts	$178,249.92	Capital stock paid in	$50,000.00
Overdrafts	16,345.54	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,184.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,925.82	Due to State banks and bankers	5,286.23
Bank'g house, furniture, and fixtures	807.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,081.62	Dividends unpaid	20.00
Due from State banks and bankers	9,345.96	Individual deposits	240,931.61
Due from approved reserve agents	14,538.89	United States deposits	
Internal-revenue stamps	47.86	Deposits of U.S. disbursing officers	
Checks and other cash items	1,162.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.83		
Specie	11,034.95		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	330,922.65	Total	330,922.65

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Osage National Bank, Osage.

AVERY BRUSH, *President.* No. 1618. J. W. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,227.09	Capital stock paid in	$50,000.00
Overdrafts	8,018.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	14,500.00	Undivided profits, less current expenses and taxes paid	29,989.05
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,759.24
Stocks, securities, etc	189,072.87	Due to State banks and bankers	10,597.02
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,795.00	Dividends unpaid	
Due from State banks and bankers	100.00	Individual deposits	492,621.32
Due from approved reserve agents	81,353.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,264.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.11		
Specie	18,129.30		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	722.50		
Due from Treasurer U. S.			
Total	625,466.63	Total	625,466.63

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Loans and discounts	$501,631.19	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,163.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,680.78	Due to State banks and bankers	1,368.87
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,531.73	Dividends unpaid	50.00
Due from State banks and bankers	210.41	Individual deposits	765,645.33
Due from approved reserve agents	229,144.91	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,498.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,023.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.38		
Specie	46,255.90		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	884,727.87	Total	884,727.87

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. M. B. HUTCHISON, *Cashier.*

Loans and discounts	$399,791.52	Capital stock paid in	$100,000.00
Overdrafts	5,809.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,679.62
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	62,193.47
Stocks, securities, etc	87,265.87	Due to State banks and bankers	98,266.18
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	151,007.11
Other real estate and mortg's owned	23,180.00	Due to approved reserve agents	
Due from other national banks	51,517.44	Dividends unpaid	
Due from State banks and bankers	55,478.90	Individual deposits	441,181.04
Due from approved reserve agents	154,071.23	United States deposits	197,550.33
Internal-revenue stamps	224.48	Deposits of U.S. disbursing officers	3,305.97
Checks and other cash items	15,355.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.51		
Specie	22,872.35		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,179,183.72	Total	1,179,183.72

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Iowa National Bank, Ottumwa.

CALVIN MANNING, *President.* No. 1726. W. R. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$743,885.64	Capital stock paid in	$150,000.00
Overdrafts	6,715.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,968.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	87,405.48
Stocks, securities, etc	44,410.82	Due to State banks and bankers	157,674.06
Bank'g house, furniture, and fixtures	10,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,943.44	Due to approved reserve agents	
Due from other national banks	1,378.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	654,391.02
Due from approved reserve agents	215,239.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,853.69	Notes and bills rediscounted	
Exchanges for clearing house	5,501.67	Bills payable	
Bills of other national banks	4,071.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.83		
Specie	18,754.00		
Legal-tender notes	21,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	550.00		
Total	1,155,439.52	Total	1,155,439.52

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. L. E. STEVENS, *Cashier.*

Loans and discounts	$561,693.85	Capital stock paid in	$100,000.00
Overdrafts	1,194.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,914.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	107,242.22
Stocks, securities, etc	46,141.43	Due to State banks and bankers	103,334.88
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	66,001.23
Other real estate and mortg's owned	10,837.78	Due to approved reserve agents	
Due from other national banks	34,760.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	317,139.96
Due from approved reserve agents	46,619.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,376.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.77		
Specie	13,024.77		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	794,632.94	Total	794,632.94

Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.* No. 3226. ——— ———, *Cashier.*

Loans and discounts	$203,825.05	Capital stock paid in	$50,000.00
Overdrafts	3,933.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	369.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	395.13
Due from State banks and bankers		Individual deposits	270,867.06
Due from approved reserve agents	86,088.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.00		
Specie	22,460.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	381,631.95	Total	381,631.95

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Pella National Bank, Pella.

P. H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,730.82	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,606.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	157.50
Due from State banks and bankers		Individual deposits	212,482.86
Due from approved reserve agents	187,570.54	United States deposits	
Internal-revenue stamps	92.20	Deposits of U.S. disbursing officers	
Checks and other cash items	74.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	497.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.28		
Specie	8,793.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	324,246.94	Total	324,246.94

First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. J. M. WOODWORTH, *Cashier.*

Loans and discounts	$239,246.07	Capital stock paid in	$50,000.00
Overdrafts	1,384.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,245.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	871.50	Due to approved reserve agents	
Due from other national banks	36,817.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	407,371.57
Due from approved reserve agents	131,582.74	United States deposits	
Internal-revenue stamps	174.60	Deposits of U.S. disbursing officers	
Checks and other cash items	128.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	454.69		
Specie	22,381.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	483,116.82	Total	483,116.82

First National Bank, Peterson.

A. S. WEIR, *President.* No. 4601. G. C. ALLISON, *Cashier.*

Loans and discounts	$155,998.95	Capital stock paid in	$50,000.00
Overdrafts	9,256.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	817.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,879.57	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	850.00
Due from State banks and bankers		Individual deposits	186,007.95
Due from approved reserve agents	52,337.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	526.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.50		
Specie	7,327.75		
Legal-tender notes	3,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	272,675.88	Total	272,675.88

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First National Bank, Pleasantville.

W. A. CLARK, *President.* No. 5564. W. C. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,628.10	Capital stock paid in	$25,000.00
Overdrafts	740.92	Surplus fund	225.00
U. S. bonds to secure circulation	21,000.00	Undivided profits, less current expenses and taxes paid	114.60
U. S. bonds to secure deposits		National-bank notes outstanding	21,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,080.32	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,009.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,090.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,595.86
Due from approved reserve agents	6,026.11	United States deposits	
Internal-revenue stamps	75.89	Deposits of U. S. disbursing officers	
Checks and other cash items	1,592.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.24		
Specie	2,862.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.			
Total	103,935.46	Total	103,935.46

First National Bank, Primghar.

C. H. SLOCUM, *President.* No. 4155. GEORGE R. SLOCUM, *Cashier.*

Loans and discounts	$115,517.44	Capital stock paid in	$50,000.00
Overdrafts	1,537.00	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,156.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	408.34
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	4,179,90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,758.18	Individual deposits	79,077.62
Due from approved reserve agents	8,443.26	United States deposits	
Internal-revenue stamps	17.75	Deposits of U. S. disbursing officers	
Checks and other cash items	423.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.66		
Specie	3,497.20		
Legal-tender notes	1,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	157,821.99	Total	157,821.99

First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

Loans and discounts	$393,746.44	Capital stock paid in	$100,000.00
Overdrafts	12,405.46	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,228.15
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,538.51
Stocks, securities, etc	33,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,069.53	Dividends unpaid	
Due from State banks and bankers	7,415.45	Individual deposits	566,139.26
Due from approved reserve agents	139,684.20	United States deposits	
Internal-revenue stamps	144.00	Deposits of U. S. disbursing officers	
Checks and other cash items	592.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,731.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	44,617.71		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	802,905.92	Total	802,905.92

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Red Oak National Bank, Red Oak.

B. B. CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$617,642.83	Capital stock paid in	$100,000.00
Overdrafts	14,133.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,584.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,850.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	541.84
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	1,120.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,684.38	Dividends unpaid	
Due from State banks and bankers	308.53	Individual deposits	719,808.61
Due from approved reserve agents	55,102.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,228.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,026.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.19		
Specie	31,887.00		
Legal-tender notes	10,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	987,055.32	Total	987,055.32

First National Bank, Richland.

C. F. SINGMASTER, *President.* No. 5611. T. F. MCCARTY, *Cashier.*

Loans and discounts	$51,592.82	Capital stock paid in	$25,000.00
Overdrafts	1,245.54	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc	415.51	Due to State banks and bankers	18,311.91
Bank'g house, furniture, and fixtures	4,136.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,319.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,661.35
Due from approved reserve agents	31,260.89	United States deposits	
Internal-revenue stamps	31.25	Deposits of U.S. disbursing officers	
Checks and other cash items	3,906.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.93		
Specie	4,054.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	129,973.26	Total	129,973.26

First National Bank, Rockford.

O. H. LYON, *President.* No. 3053. EDWARD BILLINGS, *Cashier.*

Loans and discounts	$99,144.44	Capital stock paid in	$50,000.00
Overdrafts	4,570.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,648.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,908.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,030.96	Dividends unpaid	300.00
Due from State banks and bankers	21,263.96	Individual deposits	136,161.64
Due from approved reserve agents	15,067.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	218.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.89		
Specie	2,003.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	214,610.07	Total	214,610.07

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First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,427.46	Capital stock paid in	$50,000.00
Overdrafts	14,621.10	Surplus fund	10,000.00
U. S bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,001.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	152.34	Due to other national banks	
Stocks, securities, etc	1,607.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,232.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	358.06	Due to approved reserve agents	
Due from other national banks	47,919.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	197,903.86
Due from approved reserve agents	14,441.42	United States deposits	
Internal-revenue stamps	172.18	Deposits of U.S. disbursing officers	
Checks and other cash items	3,392.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.30		
Specie	5,745.25		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	282,404.94	Total	282,404.94

First National Bank, Rock Valley.

I. S. LARGE, *President.* No. 5200. JOHN J. LARGE, *Cashier.*

Loans and discounts	$116,172.98	Capital stock paid in	$50,000.00
Overdrafts	3,332.03	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	416.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,876.54	Individual deposits	96,371.20
Due from approved reserve agents	15,375.81	United States deposits	
Internal-revenue stamps	140.00	Deposits of U.S. disbursing officers	
Checks and other cash items	523.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	35.19		
Specie	5,982.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	204,788.15	Total	204,788.15

First National Bank, Rockwell City.

E. A. RICHARDS, *President.* No. 5185. F. P. HUFF, *Cashier.*

Loans and discounts	$159,594.24	Capital stock paid in	$50,000.00
Overdrafts	847.72	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,064.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	5,053.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,306.09	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,075.00	Due to approved reserve agents	
Due from other national banks	9,695.92	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	169,143.29
Due from approved reserve agents	16,711.38	United States deposits	
Internal-revenue stamps	6.73	Deposits of U.S. disbursing officers	
Checks and other cash items	1,705.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.35		
Specie	4,676.50		
Legal-tender notes	2,501.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	275,208.27	Total	275,208.27

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First National Bank, Rolfe.

J. P. FARMER, *President.* No. 4954. J. K. LEMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,154.50	Capital stock paid in	$50,000.00
Overdrafts	5,013.01	Surplus fund	4,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,681.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,103.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	41,532.48	Individual deposits	114,116.48
Due from approved reserve agents	28,543.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	407.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.80		
Specie	1,081.50		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	188,697.90	Total	188,697.90

First National Bank, Ruthven.

M. L. BROWN, *President.* No. 5541. J. H. THATCHER, *Cashier.*

Loans and discounts	$70,425.83	Capital stock paid in	$25,000.00
Overdrafts	4,249.65	Surplus fund	505.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	24.09
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	280.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	517.92
Bank'g house, furniture, and fixtures	7,240.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	257.65
Due from other national banks	450.43	Dividends unpaid	
Due from State banks and bankers	1,204.28	Individual deposits	82,723.65
Due from approved reserve agents	17,646.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,610.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343.09		
Specie	3,933.05		
Legal-tender notes	1,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	116,028.31	Total	116,028.31

First National Bank, Sac City.

D. E. HALLETT, *President.* No. 4450. H. H. ALLISON, *Cashier.*

Loans and discounts	$137,630.85	Capital stock paid in	$50,000.00
Overdrafts	10,564.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,274.12
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,585.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	34,236.92	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	152,166.86
Due from approved reserve agents	19,055.04	United States deposits	
Internal-revenue stamps	220.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,043.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.21		
Specie	9,325.60		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	252,970.98	Total	252,970.98

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First National Bank, Sheldon.

FRANK FRISBEE, *President.* No. 3848. W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,113.75	Capital stock paid in	$75,000.00
Overdrafts	13,422.24	Surplus fund	10,250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,798.24
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,376.99
Stocks, securities, etc		Due to State banks and bankers	131,989.06
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,175.63	Due to approved reserve agents	
Due from other national banks	15,527.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	190,733.53
Due from approved reserve agents	38,036.91	United States deposits	
Internal-revenue stamps	161.95	Deposits of U.S. disbursing officers	
Checks and other cash items	2,323.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	234.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.49		
Specie	9,095.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	435,147.82	Total	435,147.82

First National Bank, Shenandoah.

T. H. READ, *President.* No. 2363. E. A. READ, *Cashier.*

Loans and discounts	$378,391.91	Capital stock paid in	$50,000.00
Overdrafts	12,075.42	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,404.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,643.76
Stocks, securities, etc		Due to State banks and bankers	11,037.26
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,145.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	515,449.51
Due from approved reserve agents	191,534.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	936.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.09		
Specie	24,160.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	720.00		
Total	687,534.99	Total	687,534.99

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.* No. 2679. ELLIS TUCKER, *Cashier.*

Loans and discounts	$255,703.40	Capital stock paid in	$60,000.00
Overdrafts	6,873.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,288.37
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	229.71
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,120.52	Dividends unpaid	
Due from State banks and bankers	6,554.50	Individual deposits	301,104.71
Due from approved reserve agents	73,336.03	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	590.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.10		
Specie	18,661.00		
Legal-tender notes	6,899.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	420,622.79	Total	420,622.79

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First National Bank, Sibley.

CHARLES E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,793.84	Capital stock paid in	$50,000.00
Overdrafts	3,038.65	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,421.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,307.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,767.68	Due to approved reserve agents	
Due from other national banks	45,559.70	Dividends unpaid	87.00
Due from State banks and bankers	927.52	Individual deposits	184,420.10
Due from approved reserve agents	15,399.25	United States deposits	
Internal-revenue stamps	145.40	Deposits of U.S. disbursing officers	
Checks and other cash items	3,725.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	209.32		
Specie	2,624.40		
Legal-tender notes	7,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	700.00		
Total	262,428.70	Total	262,428.70

National Bank, Sidney.

A. F. METELMAN, *President.* No. 5145. W. T. FRAZER, *Cashier.*

Loans and discounts	$87,995.49	Capital stock paid in	$60,000.00
Overdrafts	1,526.08	Surplus fund	4,200.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	925.10
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	11,386.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	236,263.02
Due from approved reserve agents	177,368.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,476.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.28		
Specie	15,878.35		
Legal-tender notes	490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	316,388.12	Total	316,388.12

First National Bank, Sigourney.

G. D. WOODIN, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Loans and discounts	$143,085.91	Capital stock paid in	$50,000.00
Overdrafts	2,869.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,553.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,820.57
Stocks, securities, etc		Due to State banks and bankers	762.04
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	86,168.02	Dividends unpaid	
Due from State banks and bankers	443.30	Individual deposits	202,502.09
Due from approved reserve agents	18,115.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	997.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.52		
Specie	11,531.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	293,138.66	Total	293,138.66

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First National Bank, Sioux City.

JAMES F. TOY, *President.* No. 1757. A. S. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$866,630.68	Capital stock paid in	$200,000.00
Overdrafts	836.99	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,261.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	93,917.40
Stocks, securities, etc	82,457.99	Due to State banks and bankers	414,669.12
Bank'g house, furniture, and fixtures	17,543.53	Due to trust companies and savings banks	445,991.44
Other real estate and mortg's owned	48,788.01	Due to approved reserve agents	
Due from other national banks	43,984.04	Dividends unpaid	
Due from State banks and bankers	62,589.31	Individual deposits	581,633.77
Due from approved reserve agents	495,883.41	United States deposits	
Internal-revenue stamps	945.93	Deposits of U.S. disbursing officers	
Checks and other cash items	883.78	Notes and bills rediscounted	
Exchanges for clearing house	12,356.46	Bills payable	
Bills of other national banks	21,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	744.89		
Specie	65,243.40		
Legal-tender notes	34,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,807,473.42	Total	1,807,473.42

Iowa State National Bank, Sioux City.

GEORGE WEARE, *President.* No. 3968. JOHN MCHUGH, *Cashier.*

Loans and discounts	$1,439,078.45	Capital stock paid in	$200,000.00
Overdrafts	21,457.59	Surplus fund	
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	20,723.71
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	109,484.52
Stocks, securities, etc	68,737.65	Due to State banks and bankers	514,464.62
Bank'g house, furniture, and fixtures	22,216.80	Due to trust companies and savings banks	32,207.68
Other real estate and mortg's owned	51,000.00	Due to approved reserve agents	
Due from other national banks	36,991.99	Dividends unpaid	
Due from State banks and bankers	68,937.45	Individual deposits	1,459,713.96
Due from approved reserve agents	432,849.53	United States deposits	
Internal-revenue stamps	768.04	Deposits of U.S. disbursing officers	
Checks and other cash items	108.07	Notes and bills rediscounted	
Exchanges for clearing house	24,706.55	Bills payable	
Bills of other national banks	55,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.52		
Specie	37,998.85		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	2,396,594.49	Total	2,396,594.49

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.* No. 5022. GEO. H. RATHMAN, *Cashier.*

Loans and discounts	$490,220.14	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,641.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	108,184.51
Stocks, securities, etc		Due to State banks and bankers	49,098.61
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,178.57	Dividends unpaid	
Due from State banks and bankers	10,916.66	Individual deposits	435,402.81
Due from approved reserve agents	173,945.91	United States deposits	
Internal-revenue stamps	475.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,687.86	Notes and bills rediscounted	
Exchanges for clearing house	31,909.54	Bills payable	
Bills of other national banks	2,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.75		
Specie	3,314.35		
Legal-tender notes	12,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	809,327.78	Total	809,327.78

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Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.* No. 4209. GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,988.32	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,335.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36,175.13
Stocks, securities, etc		Due to State banks and bankers	198,134.40
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	24,137.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,378.46	Individual deposits	383,010.45
Due from approved reserve agents	327,393.33	United States deposits	
Internal-revenue stamps	179.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,536.28	Notes and bills rediscounted	
Exchanges for clearing house	16,501.01	Bills payable	
Bills of other national banks	9,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.34		
Specie	28,075.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	788,792.99	Total	788,792.99

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.* No. 4510. JOHN SCOTT, JR., *Cashier.*

Loans and discounts	$333,487.42	Capital stock paid in	$100,000.00
Overdrafts	2,493.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,659.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41,726.55
Stocks, securities, etc	316,194.42	Due to State banks and bankers	74,846.29
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	14,074.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,097.87	Dividends unpaid	
Due from State banks and bankers	15,518.47	Individual deposits	635,066.28
Due from approved reserve agents	93,697.94	United States deposits	
Internal-revenue stamps	252.48	Deposits of U.S. disbursing officers	
Checks and other cash items	2,633.38	Notes and bills rediscounted	
Exchanges for clearing house	5,772.98	Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	467.65		
Specie	20,913.00		
Legal-tender notes	32,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	914,373.71	Total	914,373.71

Security National Bank, Sioux City.

W. P. MANLEY, *President.* No. 3124. T. A. BLACK, *Cashier.*

Loans and discounts	$1,387,544.57	Capital stock paid in	$250,000.00
Overdrafts	619.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	10,712.08
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,000.00	Due to other national banks	491,459.03
Stocks, securities, etc	171,350.00	Due to State banks and bankers	655,103.24
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	125,593.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	257,959.63	Dividends unpaid	
Due from State banks and bankers	140,064.28	Individual deposits	817,320.50
Due from approved reserve agents	276,047.13	United States deposits	34,067.55
Internal-revenue stamps	782.84	Deposits of U.S. disbursing officers	15,932.45
Checks and other cash items	6,640.37	Notes and bills rediscounted	
Exchanges for clearing house	12,125.95	Bills payable	
Bills of other national banks	44,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.44		
Specie	11,065.00		
Legal-tender notes	66,108.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,700,188.60	Total	2,700,188.60

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First National Bank, Spencer.

CHAS. MCALLISTER, *President.* No. 3898. C. P. BUCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,516.26	Capital stock paid in	$100,000.00
Overdrafts	1,755.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	5,621.65
Stocks, securities, etc	427.54	Due to State banks and bankers	27,183.43
Bank'g house, furniture, and fixtures	50,300.00	Due to trust companies and savings banks	27,846.88
Other real estate and mortg's owned	1,686.79	Due to approved reserve agents	
Due from other national banks	2,274.39	Dividends unpaid	
Due from State banks and bankers	380.07	Individual deposits	291,683.82
Due from approved reserve agents	90,549.06	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,792.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	101.12		
Specie	10,221.10		
Legal-tender notes	11,352.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	497,335.78	Total	497,335.78

First National Bank, Spirit Lake.

JNO. W. CRAVENS, *President.* No. 4758. L. D. GOODRICH, *Cashier.*

Loans and discounts	$199,902.47	Capital stock paid in	$50,000.00
Overdrafts	3,012.11	Surplus fund	5,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,263.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	66.34	Due to approved reserve agents	
Due from other national banks	8,477.14	Dividends unpaid	
Due from State banks and bankers	5,715.73	Individual deposits	177,432.34
Due from approved reserve agents	12,833.56	United States deposits	
Internal-revenue stamps	75.69	Deposits of U.S. disbursing officers	
Checks and other cash items	404.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.00		
Specie	8,839.70		
Legal-tender notes	2,741.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	258,946.17	Total	258,946.17

First National Bank, Storm Lake.

W. E. BROWN, *President.* No. 2595. ——— ———, *Cashier.*

Loans and discounts	$177,172.73	Capital stock paid in	$50,000.00
Overdrafts	3,743.33	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	529.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,968.75	Due to other national banks	
Stocks, securities, etc	1,341.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,051.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,579.45	Due to approved reserve agents	
Due from other national banks	10,378.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	182,187.77
Due from approved reserve agents	9,643.30	United States deposits	
Internal-revenue stamps	753.17	Deposits of U.S. disbursing officers	
Checks and other cash items	1,065.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.86		
Specie	2,083.00		
Legal-tender notes	6,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	290,216.83	Total	290,216.83

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First National Bank, Stuart.

H. LAWBAUGH, *President.* No. 2721. J. R. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,330.14	Capital stock paid in	$50,000.00
Overdrafts	2,550.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,236.32
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,532.21	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,923.64
Due from approved reserve agents	14,045.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,540.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	20.05		
Specie	4,042.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	224,159.96	Total	224,159.96

First National Bank, Swea City.

C. J. LENANDER, *President.* No. 5637. G. F. THOMAS, *Cashier.*

Loans and discounts	$25,076.79	Capital stock paid in	$25,000.00
Overdrafts	983.81	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	323.61
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	374.30	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,563.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	9,900.43
Due from approved reserve agents	2,200.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.88		
Specie	2,416.10		
Legal-tender notes	230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	42,224.04	Total	42,224.04

First National Bank, Tabor.

H. R. LAIRD, *President.* No. 4609. L. J. NETTLETON, *Cashier.*

Loans and discounts	$91,189.61	Capital stock paid in	$50,000.00
Overdrafts	9,262.33	Surplus fund	4,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	559.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,643.53	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,920.97	Due to approved reserve agents	
Due from other national banks	3,560.20	Dividends unpaid	
Due from State banks and bankers	3,702.22	Individual deposits	92,361.36
Due from approved reserve agents	20,044.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	290.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.73		
Specie	1,934.25		
Legal-tender notes	3,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	160,170.85	Total	160,170.85

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First National Bank, Tama.

J. L. BRACKEN, *President.* No. 1880. T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,548.83	Capital stock paid in	$50,000.00
Overdrafts	22,764.09	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,231.87
U. S. bonds to secure deposite		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,508.73
Stocks, securities, etc	15,725.72	Due to State banks and bankers	24,238.98
Bank'g house, furniture and fixtures	9,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,246.42	Dividends unpaid	195.00
Due from State banks and bankers	5,837.44	Individual deposits	311,414.33
Due from approved reserve agents	25,411.85	United States deposits	
Internal-revenue stamps	74.14	Deposits of U.S. disbursing officers	
Checks and other cash items	2,933.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	182.75		
Specie	16,589.40		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	508,588.91	Total	508,588.91

First National Bank, Thompson.

C. H. KELLEY, *President.* No. 5054. F. W. THOMPSON, *Cashier.*

Loans and discounts	$242,282.40	Capital stock paid in	$50,000.00
Overdrafts	11,901.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,332.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,693.82	Individual deposits	219,565.30
Due from approved reserve agents	12,674.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	160.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	265.80		
Specie	5,905.30		
Legal-tender notes	2,463.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	50.00		
Total	308,397.33	Total	308,397.33

First National Bank, Tipton.

J. H. COUTTS, *President.* No. 2983. W. J. MOORE, *Cashier.*

Loans and discounts	$326,455.61	Capital stock paid in	$50,000.00
Overdrafts	2,374.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,259.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,425.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	16,440.07
Other real estate and mortg's owned	1,675.00	Due to approved reserve agents	
Due from other national banks	23,712.20	Dividends unpaid	745.00
Due from State banks and bankers		Individual deposits	349,496.80
Due from approved reserve agents	58,915.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	821.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	226.60		
Specie	21,335.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	506,941.39	Total	506,941.39

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First National Bank, Titonka.

G. S. GILBERTSON, *President.* No. 5597. G. L. DALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,569.05	Capital stock paid in	$25,000.00
Overdrafts	2,843.22	Surplus fund	24.25
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	92.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,359.37	Due to other national banks	
Stocks, securities, etc	34.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,744.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	1,992.91	Dividends unpaid	
Due from State banks and bankers	90.26	Individual deposits	50,951.65
Due from approved reserve agents	3,131.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,207.41	Notes and bills rediscounted	
Exchanges for clearing house	1,804.30	Bills payable	
Bills of other national banks	1,390.00	Liabilities other than those above stated	99.50
Fractional currency, nickels, cents	23.60		
Specie	2,957.75		
Legal-tender notes	370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	101,168.09	Total	101,168.09

First National Bank, Traer.

JAMES WILSON, *President.* No. 5135. R. H. MOORE, *Cashier.*

Loans and discounts	$200,862.35	Capital stock paid in	$100,000.00
Overdrafts	8,559.48	Surplus fund	5,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,438.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,883.03	Dividends unpaid	
Due from State banks and bankers	2,273.20	Individual deposits	246,970.71
Due from approved reserve agents	102,081.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	656.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.55		
Specie	15,750.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	5.00		
Total	378,609.47	Total	378,609.47

First National Bank, Valley Junction.

L. P. BENNETT, *President.* No. 5891. J. W. MULLANE, *Cashier.*

Loans and discounts	$47,746.26	Capital stock paid in	$25,000.00
Overdrafts	97.07	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1.68
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,742.04	Individual deposits	50,560.95
Due from approved reserve agents	8,279.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	137.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.85		
Specie	1,289.75		
Legal-tender notes	1,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	81,812.63	Total	81,812.63

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First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,678.41	Capital stock paid in	$50,000.00
Overdrafts	3,019.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,247.61
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,181.34	Due to other national banks	1,109.90
Stocks, securities, etc	4,222.42	Due to State banks and bankers	3,085.89
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,767.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	267,135.13
Due from approved reserve agents	125,636.46	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	49.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.49		
Specie	19,510.95		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	397,576.03	Total	397,576.03

Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.* No. 5088. C. O. HARRINGTON, *Cashier.*

Loans and discounts	$168,927.50	Capital stock paid in	$65,000.00
Overdrafts	14,730.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	36,250.00	Undivided profits, less current expenses and taxes paid	7,384.89
U. S. bonds to secure deposits		National-bank notes outstanding	36,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	348.83
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	26,023.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,493.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	173,100.82
Due from approved reserve agents	24,745.77	United States deposits	
Internal-revenue stamps	46.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,972.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.00		
Specie	18,837.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	1,812.50		
Due from Treasurer U. S.			
Total	328,108.41	Total	328,108.41

First National Bank, Washington.

WM. BLAIR, *President.* No. 2656. S. A. WHITE, *Cashier.*

Loans and discounts	$139,408.19	Capital stock paid in	$50,000.00
Overdrafts	3,514.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,260.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,206.26
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	35,340.06
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	28,123.55	Dividends unpaid	
Due from State banks and bankers	1,475.12	Individual deposits	122,762.30
Due from approved reserve agents	14,276.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,496.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.82		
Specie	6,741.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	293,569.24	Total	293,569.24

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Washington National Bank, Washington.

W. W. WELLS, *President.* No. 1762. J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,384.55	Capital stock paid in	$100,000.00
Overdrafts	10,730.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,637.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,443.00	Due to State banks and bankers	54,023.19
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	83,642.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	409,654.03
Due from approved reserve agents	81,515.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,583.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,847.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.96		
Specie	19,747.05		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	660,315.19	Total	660,315.19

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. F. J. EIGHMEY, *Cashier.*

Loans and discounts	$641,585.75	Capital stock paid in	$150,000.00
Overdrafts	2,625.34	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,903.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	11,220.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,672.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	67,339.80	Dividends unpaid	
Due from State banks and bankers	7,318.56	Individual deposits	816,155.63
Due from approved reserve agents	172,806.26	United States deposits	
Internal-revenue stamps	123.79	Deposits of U.S. disbursing officers	
Checks and other cash items	6,716.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	817.35		
Specie	38,333.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,038,059.39	Total	1,038,059.39

Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. H. C. SCHULTZ, *Cashier.*

Loans and discounts	$545,862.71	Capital stock paid in	$100,000.00
Overdrafts	18,333.69	Surplus fund	11,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,837.52
U. S. bonds to secure deposits	52,700.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,087.32	Due to other national banks	
Stocks, securities, etc	45,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,868.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	603,291.95
Due from approved reserve agents	48,690.80	United States deposits	52,700.00
Internal-revenue stamps	273.54	Deposits of U.S. disbursing officers	
Checks and other cash items	10,835.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,185.39		
Specie	18,915.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	877,829.47	Total	877,829.47

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Leavitt & Johnson National Bank, Waterloo.

JOHN H. LEAVITT, *President.* No. 5120. IRA RODAMAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$536,104.49	Capital stock paid in	$100,000.00
Overdrafts	3,072.94	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,161.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,400.00	Due to State banks and bankers	354.25
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,725.80	Dividends unpaid	
Due from State banks and bankers	3,380.29	Individual deposits	547,419.22
Due from approved reserve agents	35,205.22	United States deposits	
Internal-revenue stamps	131.53	Deposits of U.S. disbursing officers	
Checks and other cash items	3,491.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.61		
Specie	8,785.20		
Legal-tender notes	18,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	767,934.69	Total	767,934.69

Waterloo National Bank, Waterloo.

RICHARD HOLMES, *President.* No. 5700. J. D. EASTON, *Cashier.*

Loans and discounts	$241,673.39	Capital stock paid in	$100,000.00
Overdrafts	520.40	Surplus fund	350.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,633.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,335.94	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	696.76
Bank'g house, furniture, and fixtures	12,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,611.93	Dividends unpaid	
Due from State banks and bankers	4,920.74	Individual deposits	221,000.69
Due from approved reserve agents	28,080.46	United States deposits	
Internal-revenue stamps		Deposits of U S. disbursing officers	
Checks and other cash items	1,231.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.32		
Specie	16,629.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	350,680.60	Total	350,680.60

First National Bank, Waukon.

J. M. BARTHELL, *President.* No. 4921. O. J. HAGER, *Cashier.*

Loans and discounts	$291,020.77	Capital stock paid in	$50,000.00
Overdrafts	14.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	904.24
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,500.00	Due to State banks and bankers	16,633.43
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	455.85	Dividends unpaid	220.00
Due from State banks and bankers		Individual deposits	272,253.86
Due from approved reserve agents	31,674.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	69.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	25.42		
Specie	11,450.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	380,011.53	Total	380,011.53

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First National Bank, Waverly.

R. H. SEWELL, *President.* No. 3105. HENRY KASEMEIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,934.34	Capital stock paid in	$100,000.00
Overdrafts	6,757.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,071.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,349.04
Bank'g house, furniture, and fixtures	25,100.00	Due to trust companies and savings banks	8,882.53
Other real estate and mortg's owned	4,900.00	Due to approved reserve agents	
Due from other national banks	41,083.99	Dividends unpaid	395.00
Due from State banks and bankers	25.00	Individual deposits	292,877.47
Due from approved reserve agents	28,487.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	324.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.82		
Specie	24,675.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	461,826.02	Total	461,826.02

First National Bank, Webster City.

L. L. ESTES, *President.* No. 1874. H. W. MCDONALD, *Cashier.*

Loans and discounts	$228,000.00	Capital stock paid in	$100,000.00
Overdrafts	7,252.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,697.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,172.29
Stocks, securities, etc	13,125.13	Due to State banks and bankers	67,387.37
Bank'g house, furniture, and fixtures	10,300.00	Due to trust companies and savings banks	14,831.37
Other real estate and mortg's owned	4,148.35	Due to approved reserve agents	
Due from other national banks	105,519.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	233,229.41
Due from approved reserve agents	58,191.81	United States deposits	
Internal-revenue stamps	223.32	Deposits of U.S. disbursing officers	
Checks and other cash items	3,707.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.65		
Specie	13,970.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	473,318.36	Total	473,318.36

Farmers' National Bank, Webster City.

J. M. JONES, *President.* No. 3420. J. H. SHIPP, *Cashier.*

Loans and discounts	$261,205.51	Capital stock paid in	$50,000.00
Overdrafts	5,020.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,022.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	72.45
Stocks, securities, etc	37,898.44	Due to State banks and bankers	1,006.26
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,212.21	Dividends unpaid	
Due from State banks and bankers	846.29	Individual deposits	268,289.96
Due from approved reserve agents	34,862.82	United States deposits	
Internal-revenue stamps	190.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,433.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.75		
Specie	6,462.50		
Legal-tender notes	5,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	432,391.63	Total	432,391.63

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First National Bank, Wesley.

NATHAN STUDER, *President.* No. 5457. STITZEL X. WAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,129.40	Capital stock paid in	$25,000.00
Overdrafts	3,282.43	Surplus fund	250.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	955.77
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	992.19	Due to other national banks	
Stocks, securities, etc	18,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,237.78	Dividends unpaid	
Due from State banks and bankers	5,377.29	Individual deposits	139,153.20
Due from approved reserve agents	9,915.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	838.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.55		
Specie	2,077.40		
Legal-tender notes	3,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S			
Total	184,108.97	Total	184,108.97

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Loans and discounts	$148,015.53	Capital stock paid in	$80,000.00
Overdrafts	12,131.19	Surplus fund	6,900.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	808.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,005.52
Bank'g house, furniture, and fixtures	17,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,275.00	Due to approved reserve agents	
Due from other national banks	30,779.57	Dividends unpaid	51.00
Due from State banks and bankers	244.23	Individual deposits	184,192.24
Due from approved reserve agents	28,173.93	United States deposits	
Internal-revenue stamps	335.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,097.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	483.25		
Specie	18,883.80		
Legal-tender notes	2,069.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	799.80		
Total	323,957.46	Total	323,957.46

First National Bank, What Cheer.

J. H. LEATHERS, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Loans and discounts	$158,246.55	Capital stock paid in	$50,000.00
Overdrafts	4,245.90	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,701.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	882.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,887.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,260.34
Due from approved reserve agents	15,783.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,953.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,792.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.00		
Specie	16,465.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	303,462.10	Total	303,462.10

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First National Bank, Williams.

R. J. HURD, *President.* No. 5585. JOHN MCCARLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,350.17	Capital stock paid in	$25,000.00
Overdrafts	487.47	Surplus fund	112.00
U. S. bonds to secure circulation	8,500.00	Undivided profits, less current expenses and taxes paid	404.95
U. S. bonds to secure deposits		National-bank notes outstanding	8,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,561.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,552.69	Dividends unpaid	
Due from State banks and bankers	855.68	Individual deposits	36,215.49
Due from approved reserve agents	3,717.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	179.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.55		
Specie	1,087.00		
Legal-tender notes	857.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.			
Total	70,232.44	Total	70,232.44

First National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Loans and discounts	$180,215.29	Capital stock paid in	$50,000.00
Overdrafts	12,846.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,121.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	305.31	Due to other national banks	
Stocks, securities, etc	6,373.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,930.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	800.00	Individual deposits	307,817.83
Due from approved reserve agents	120,742.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,543.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,741.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.34		
Specie	22,086.81		
Legal-tender notes	20,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	391,439.25	Total	391,439.25

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Loans and discounts	$196,616.83	Capital stock paid in	$50,000.00
Overdrafts	9,775.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	831.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,708.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,569.45	Individual deposits	345,850.09
Due from approved reserve agents	157,922.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,396.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	478.08		
Specie	21,658.45		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	429,181.59	Total	429,181.59

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First National Bank, Woodbine.

JOSIAH COE, *President.* No. 4745. H. M. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,014.43	Capital stock paid in	$50,000.00
Overdrafts	2,318.38	Surplus fund	7,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	1,467.72
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	270.97
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	87,815.32	Dividends unpaid	
Due from State banks and bankers	3,695.33	Individual deposits	252,892.39
Due from approved reserve agents	21,491.10	United States deposits	
Internal-revenue stamps	426.41	Deposits of U.S. disbursing officers	
Checks and other cash items	231.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.60		
Specie	3,598.15		
Legal-tender notes			
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S	111.00		
Total	343,631.08	Total	343,631.08

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Loans and discounts	$192,658.17	Capital stock paid in	$50,000.00
Overdrafts	8,667.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,959.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,114.31	Due to approved reserve agents	
Due from other national banks	38,178.76	Dividends unpaid	
Due from State banks and bankers	867.85	Individual deposits	277,779.05
Due from approved reserve agents	37,678.38	United States deposits	
Internal-revenue stamps	363.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,845.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	204.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.46		
Specie	19,681.00		
Legal-tender notes	1,102.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	370,738.87	Total	370,738.87

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Abilene National Bank, Abilene.

G. A. ROGERS, *President.* No. 3777. R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,421.66	Capital stock paid in	$50,000.00
Overdrafts	4,814.32	Surplus fund	11,500.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	8,704.26
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	19,000.00
U. S. bonds on hand	2,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,075.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7,925.66
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,606.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	266,115.76
Due from approved reserve agents	101,207.51	United States deposits	50,000.00
Internal-revenue stamps	194.47	Deposits of U.S. disbursing officers	
Checks and other cash items	68.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	661.16		
Specie	12,565.95		
Legal-tender notes	3,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.	.70		
Total	413,245.68	Total	413,245.68

Alma National Bank, Alma.

L. J. MCCRUMB, *President.* No. 5104. L. PALENSKE, *Cashier.*

Loans and discounts	$125,957.02	Capital stock paid in	$50,000.00
Overdrafts	3,350.80	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,697.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	21,272.78	Dividends unpaid	
Due from State banks and bankers	30,178.96	Individual deposits	186,223.66
Due from approved reserve agents	49,475.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	549.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.76		
Specie	4,601.00		
Legal-tender notes	5,189.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	256,421.39	Total	256,421.39

First National Bank, Anthony.

JOHN D. BROWN, *President.* No. 3385. P. G. WALTON, *Cashier.*

Loans and discounts	$85,370.23	Capital stock paid in	$50,000.00
Overdrafts	1,617.12	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,908.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,832.47	Due to State banks and bankers	4,715.03
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks	57,487.95	Dividends unpaid	
Due from State banks and bankers	4,548.12	Individual deposits	261,827.67
Due from approved reserve agents	130,767.77	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,258.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	967.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.94		
Specie	1,944.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	369,451.19	Total	369,451.19

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Home National Bank, Arkansas City.

HOWARD ROSS, *President.* No. 4487. W. E. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,003.16	Capital stock paid in	$125,000.00
Overdrafts	13,820.06	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,281.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	16,691.48
Stocks, securities, etc	6,000.00	Due to State banks and bankers	38,588.80
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,650.00	Due to approved reserve agents	
Due from other national banks	1,241.23	Dividends unpaid	
Due from State banks and bankers	5,804.46	Individual deposits	211,819.93
Due from approved reserve agents	54,496.16	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,914.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	623.44		
Specie	21,814.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	467,882.19	Total	467,882.19

Stockgrowers' National Bank, Ashland.

C. Q. CHANDLER, *President.* No. 5386. A. M. VAN LANINGHAM, *Cashier.*

Loans and discounts	$100,653.81	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,375.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,468.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	684.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,000.00
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,413.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	90,664.68
Due from approved reserve agents	6,789.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,020.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.49		
Specie	4,330.80		
Legal-tender notes	1,246.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	149,507.91	Total	149,507.91

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. S. A. FRAZIER, *Cashier.*

Loans and discounts	$495,750.17	Capital stock paid in	$100,000.00
Overdrafts	2,111.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	90,376.65
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,149.20
Stocks, securities, etc	15,509.23	Due to State banks and bankers	64,139.32
Bank'g house, furniture, and fixtures	3,977.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,914.34	Due to approved reserve agents	
Due from other national banks	283,711.15	Dividends unpaid	
Due from State banks and bankers	11,330.82	Individual deposits	747,995.29
Due from approved reserve agents	139,703.18	United States deposits	
Internal-revenue stamps	106.48	Deposits of U.S. disbursing officers	
Checks and other cash items	3,981.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.48		
Specie	41,829.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	1,104,660.46	Total	1,104,660.46

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Exchange National Bank, Atchison.

B. P. WAGGENER, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$585,198.08	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,801.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,297.99
Stocks, securities, etc	22,000.00	Due to State banks and bankers	314,188.22
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	75,981.85	Dividends unpaid	
Due from State banks and bankers	51,973.68	Individual deposits	858,868.15
Due from approved reserve agents	453,338.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,167.84	Notes and bills rediscounted	
Exchanges for clearing house	1,764.21	Bills payable	
Bills of other national banks	8,873.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.70		
Specie	28,537.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,333,155.99	Total	1,333,155.99

Baxter National Bank, Baxter Springs.

F. S. HALL, *President.* No. 5952. E. C. GAINES, *Cashier.*

Loans and discounts	$42,813.46	Capital stock paid in	$25,000.00
Overdrafts	672.96	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	348.73
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	2,540.00	State-bank notes outstanding	
Premiums on U. S. bonds	765.72	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,015.30
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,850.00	Dividends unpaid	
Due from State banks and bankers	903.15	Individual deposits	85,723.52
Due from approved reserve agents	49,114.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.23		
Specie	6,218.15		
Legal-tender notes	1,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	116,088.15	Total	116,088.15

National Bank, Belleville.

D. D. BRAMWELL, *President.* No. 3779. J. F. ANGLE, *Cashier.*

Loans and discounts	$123,215.80	Capital stock paid in	$50,000.00
Overdrafts	528.40	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,934.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	25.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,848.13	Due to approved reserve agents	
Due from other national banks	21,087.46	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	143,391.91
Due from approved reserve agents	32,280.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	711.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.99		
Specie	6,152.25		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	215,326.79	Total	215,326.79

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First National Bank, Beloit.

M. S. ATWOOD, *President.* No. 3231. V. H. BRANCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,113.16	Capital stock paid in	$50,000.00
Overdrafts	1,739.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,654.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,089.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	193,917.02
Due from approved reserve agents	65,446.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	616.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.40		
Specie	13,469.00		
Legal-tender notes	5,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	286,571.32	Total	286,571.32

First National Bank, Burlingame.

J. T. PRINGLE, *President.* No. 4040. A. M. MINER, *Cashier.*

Loans and discounts	$113,423.18	Capital stock paid in	$50,000.00
Overdrafts	408.45	Surplus fund	
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	11,247.16
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	781.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,792.00	Due to approved reserve agents	
Due from other national banks	4,633.28	Dividends unpaid	
Due from State banks and bankers	1,101.54	Individual deposits	94,731.96
Due from approved reserve agents	14,969.74	United States deposits	
Internal-revenue stamps	41.82	Deposits of U.S. disbursing officers	
Checks and other cash items	187.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.26		
Specie	2,455.60		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	942.50		
Due from Treasurer U. S.	500.00		
Total	174,729.12	Total	174,729.12

Burlington National Bank, Burlington.

GEO. G. HALL, *President.* No. 1979. G. G. BURNHAM, *Cashier.*

Loans and discounts	$94,472.49	Capital stock paid in	$50,000.00
Overdrafts	513.68	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,641.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	10,751.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,257.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	138,674.38
Due from approved reserve agents	52,104.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	40.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.56		
Specie	12,129.00		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	248,316.00	Total	248,316.00

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People's National Bank, Burlington.

M. A. CROUSE, *President.* No. 3170. A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,930.77	Capital stock paid in	$50,000.00
Overdrafts	507.16	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,915.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	45,591.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,850.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,877.29
Due from approved reserve agents	206,510.49	United States deposits	
Internal-revenue stamps	563.24	Deposits of U.S. disbursing officers	
Checks and other cash items	164.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	413.83		
Specie	11,871.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	428,792.52	Total	428,792.52

Caney Valley National Bank, Caney.

J. F. SAVAGE, *President.* No. 5349. J. F. BLACKLEDGE, *Cashier.*

Loans and discounts	$66,900.87	Capital stock paid in	$25,000.00
Overdrafts	3,331.48	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,553.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,490.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,667.20
Bank'g house, furniture, and fixtures	4,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	613.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,692.68
Due from approved reserve agents	14,824.11	United States deposits	
Internal-revenue stamps	101.24	Deposits of U.S. disbursing officers	
Checks and other cash items	61.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.39		
Specie	3,983.80		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	124,413.59	Total	124,413.59

Home National Bank, Caney.

H. A. TRUSKETT, *President.* No. 5516. E. G. ALLEN, *Cashier.*

Loans and discounts	$48,996.87	Capital stock paid in	$25,000.00
Overdrafts	4,484.05	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,684.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,064.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	544.32
Bank'g house, furniture, and fixtures	2,713.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	725.44
Due from other national banks	3,728.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	44,428.52
Due from approved reserve agents	4,132.26	United States deposits	
Internal-revenue stamps	199.70	Deposits of U.S. disbursing officers	
Checks and other cash items	574.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.49		
Specie	2,847.60		
Legal-tender notes	1,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	98,382.47	Total	98,382.47

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Cedar Vale National Bank, Cedar Vale.

J. J. WILLSON, *President.* No. 5608. J. P. TABLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,137.09	Capital stock paid in	$25,000.00
Overdrafts	722.30	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	503.26
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	281.25	Due to other national banks	
Stocks, securities, etc	704.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,393.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,654.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,720.84
Due from approved reserve agents	17,535.33	United States deposits	
Internal-revenue stamps	92.97	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.81		
Specie	4,678.70		
Legal-tender notes	885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	86,974.10	Total	86,974.10

First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. S. KING, *Cashier.*

Loans and discounts	$78,641.17	Capital stock paid in	$37,500.00
Overdrafts	1,123.87	Surplus fund	6,700.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,877.36
U. S. bonds to secure deposits		National-bank notes outstanding	37,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	838.01	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,041.80	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	94.00
Due from State banks and bankers		Individual deposits	85,513.86
Due from approved reserve agents	36,259.37	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	159.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.24		
Specie	2,810.60		
Legal-tender notes	1,244.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	168,925.22	Total	168,925.22

First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. A. N. ALLEN, *Cashier.*

Loans and discounts	$133,082.75	Capital stock paid in	$50,000.00
Overdrafts	3,156.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,500.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,700.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	291.72	Individual deposits	278,174.03
Due from approved reserve agents	140,230.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	551.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.45		
Specie	20,108.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	354,174.50	Total	354,174.50

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First National Bank, Cherokee.

A. C. GRAVES, *President.* No. 5447. GEO. W. PYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,052.78	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	350.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	913.01
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	199.22	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,527.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,676.05
Due from approved reserve agents	11,365.66	United States deposits	
Internal-revenue stamps	12.32	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.00		
Specie	5,459.00		
Legal-tender notes	680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	82,189.06	Total	82,189.06

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.* No. 4749. REVILO NEWTON, *Cashier.*

Loans and discounts	$77,273.62	Capital stock paid in	$50,000.00
Overdrafts	2,561.63	Surplus fund	4,500.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	1,158.60
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	6,252.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,755.04	Due to approved reserve agents	
Due from other national banks	7,097.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	61,971.29
Due from approved reserve agents	7,978.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,999.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.96		
Specie	5,075.45		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	135,129.89	Total	135,129.89

First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. F. H. MYERS, *Cashier.*

Loans and discounts	$175,095.48	Capital stock paid in	$50,000.00
Overdrafts	6,641.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,780.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,600.00	Due to State banks and bankers	27,456.95
Bank'ghouse, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,961.33	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	187,206.13
Due from approved reserve agents	52,914.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	824.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.91		
Specie	13,384.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	328,443.44	Total	328,443.44

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People's National Bank, Clay Center.

L. McCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,149.06	Capital stock paid in	$50,000.00
Overdrafts	9,104.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,750.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	230,912.75
Due from approved reserve agents	84,011.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,853.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.25		
Specie	6,955.25		
Legal-tender notes	10,000,00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	324,163.05	Total	324,163.05

First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.* No. 3324. J. T. WETTACK, *Cashier.*

Loans and discounts	$238,528.16	Capital stock paid in	$50,000.00
Overdrafts	131.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,059.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	318.87	Individual deposits	305,892.27
Due from approved reserve agents	122,083.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,147.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.11		
Specie	9,870.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	396,451.87	Total	396,451.87

First National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Loans and discounts	$225,846.01	Capital stock paid in	$100,000.00
Overdrafts	635.25	Surplus fund	5,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	2,012.98
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,203.24	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	29,709.69	Individual deposits	269,819.48
Due from approved reserve agents	71,381.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30.68	Notes and bills rediscounted	
Exchanges for clearing house	289.71	Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.72		
Specie	7,757.05		
Legal-tender notes	10,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	412,332.46	Total	412,332.46

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Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,564.11	Capital stock paid in	$50,000.00
Overdrafts	4,183.16	Surplus fund	16,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,210.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,300.48	Dividends unpaid	
Due from State banks and bankers	64.45	Individual deposits	145,066.59
Due from approved reserve agents	101,122.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	254.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.45		
Specie	8,950.05		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	228,177.32	Total	228,177.32

Council Grove National Bank, Council Grove.

LEWIS MEAD, *President.* No. 5757. R. S. DAVIDSON, *Cashier.*

Loans and discounts	$109,142.03	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,967.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,832.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	95,748.88
Due from approved reserve agents	14,753.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	291.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.65		
Specie	8,114.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,716.75	Total	162,716.75

Farmers and Merchants National Bank, El Dorado.

ROBT. H. HAZLETT, *President.* No. 4981. W. F. BENSON, *Cashier.*

Loans and discounts	$302,616.26	Capital stock paid in	$50,000.00
Overdrafts	5,263.36	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,141.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.12	Due to other national bank	
Stocks, securities, etc	2,794.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,808.01	Due to approved reserve agents	
Due from other national banks	15,818.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	426,626.04
Due from approved reserve agents	120,588.75	United States deposits	
Internal-revenue stamps	54.02	Deposits of U.S. disbursing officers	
Checks and other cash items	1,365.67	Notes and bills rediscounted	10,409.55
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.42		
Specie	35,284.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	513,677.45	Total	513,677.45

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Central National Bank, Ellsworth.

B. S. WESTFALL, *President.* No. 3447. GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,718.53	Capital stock paid in	$50,000.00
Overdrafts	1,704.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,050.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	380,042.76
Due from approved reserve agents	168,938.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	322.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.33		
Specie	26,365.20		
Legal-tender notes	2,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	492,093.05	Total	492,093.05

Citizens' National Bank, Emporia.

F. C. NEWMAN, *President.* No. 5498. L. L. HALLECK, *Cashier.*

Loans and discounts	$267,110.55	Capital stock paid in	$100,000.00
Overdrafts	1,317.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,439.01
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,268.87	Dividends unpaid	192.00
Due from State banks and bankers		Individual deposits	443,078.79
Due from approved reserve agents	194,265.78	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	27.10	Notes and bills rediscounted	
Exchanges for clearing house	2,803.82	Bills payable	
Bills of other national banks	5,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	565.89		
Specie	35,545.40		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	642,709.80	Total	642,709.80

Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

Loans and discounts	$587,320.53	Capital stock paid in	$100,000.00
Overdrafts	4,402.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,468.50
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,467.99
Stocks, securities, etc	1,020.91	Due to State banks and bankers	100,121.55
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,819.74	Dividends unpaid	
Due from State banks and bankers	9,639.41	Individual deposits	630,800.72
Due from approved reserve agents	260,125.84	United States deposits	
Internal-revenue stamps	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	92.80	Notes and bills rediscounted	
Exchanges for clearing house	3,844.03	Bills payable	
Bills of other national banks	5,016.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.44		
Specie	38,075.45		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,096,858.76	Total	1,096,858.76

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First National Bank, Eureka.

R. J. EDWARDS, *President.* No. 3148. IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,453.56	Capital stock paid in	$70,000.00
Overdrafts	2,242.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	7,835.57
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	298.05	Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,212.35	Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers	58,488.44	Individual deposits	188,456.44
Due from approved reserve agents	137.10	United States deposits	
Internal-revenue stamps	942.58	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.19		
Specie	14,345.80		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	303,792.01	Total	303,792.01

Citizens' National Bank, Eureka.

EDWARD CREBO, *President.* No. 5655. GILBERT BITLER, *Cashier.*

Loans and discounts	$54,109.82	Capital stock paid in	$25,000.00
Overdrafts	779.08	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,077.40
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	304.69	Due to other national banks	
Stocks, securities, etc	683.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,040.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	68,484.79
Due from approved reserve agents	27,849.70	United States deposits	
Internal-revenue stamps	36.40	Deposits of U.S. disbursing officers	
Checks and other cash items	298.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.16		
Specie	6,965.05		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	101,062.19	Total	101,062.19

First National Bank, Fort Scott.

GRANT HORNADAY, *President.* No. 1763. F. A. HORNADAY, *Cashier.*

Loans and discounts	$320,641.81	Capital stock paid in	$100,000.00
Overdrafts	5,678.42	Surplus fund	6,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,366.28
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,185.63	Due to other national banks	
Stocks, securities, etc	31,375.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,965.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,751.13	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	339,612.22
Due from approved reserve agents	24,101.19	United States deposits	
Internal-revenue stamps	499.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,833.21	Notes and bills rediscounted	
Exchanges for clearing house	3,324.12	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2,615.00		
Specie	8,705.99		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,302.50		
Due from Treasurer U. S.			
Total	524,978.50	Total	524,978.50

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Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. B. MCDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,725.62	Capital stock paid in	$100,000.00
Overdrafts	15,145.70	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,952.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	1,304.24
Stocks, securities, etc	2,035.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,885.00	Due to approved reserve agents	39.23
Due from other national banks	41,854.82	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	265,507.44
Due from approved reserve agents	33,056.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	348.78	Notes and bills rediscounted	
Exchanges for clearing house	1,647.49	Bills payable	
Bills of other national banks	2,671.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.75		
Specie	10,610.50		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S			
Total	430,318.54	Total	430,318.54

Galena National Bank, Galena.

J. SHOMON, *President.* No. 4798. G. L. IMMEL, *Cashier.*

Loans and discounts	$141,711.74	Capital stock paid in	$50,000.00
Overdrafts	3,148.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,511.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand	29,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,519.87	Due to other national banks	
Stocks, securities, etc	24,335.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,676.39	Dividends unpaid	30.00
Due from State banks and bankers	913.95	Individual deposits	248,755.01
Due from approved reserve agents	72,594.13	United States deposits	
Internal-revenue stamps	256.77	Deposits of U.S. disbursing officers	
Checks and other cash items	1,735.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.53		
Specie	14,375.00		
Legal-tender notes	7,902.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	323,196.18	Total	323,196.18

First National Bank, Garden City.

JAMES W. GREEN, *President.* No. 3448. D. R. MENKE, *Cashier.*

Loans and discounts	$204,040.01	Capital stock paid in	$50,000.00
Overdrafts	2,125.76	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,250.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	75.00	Due to other national banks	
Stocks, securities, etc	2,446.15	Due to State banks and bankers	3,644.23
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,727.53	Due to approved reserve agents	
Due from other national banks	4,226.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	196,465.59
Due from approved reserve agents	24,545.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,265.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	8.98		
Specie	11,273.60		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	273,860.03	Total	273,860.03

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National Bank of Commerce, Garnett.

C. Q. CHANDLER, *President.* No. 5292. W. S. FALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,363.83	Capital stock paid in	$25,000.00
Overdrafts	218.32	Surplus fund	550.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,561.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	715.66	Due to other national banks	
Stocks, securities, etc	13,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	251,803.31
Due from approved reserve agents	40,743.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,121.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	151.45		
Specie	2,886.20		
Legal-tender notes	7,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	304,914.53	Total	304,914.53

First National Bank, Girard.

J. E. RAYMOND, *President.* No. 3216. J. T. LEONARD, *Cashier.*

Loans and discounts	$123,495.98	Capital stock paid in	$50,000.00
Overdrafts	1,271.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,658.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	220.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	101,917.74	Dividends unpaid	560.00
Due from State banks and bankers		Individual deposits	352,500.63
Due from approved reserve agents	139,514.39	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,933.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.55		
Specie	18,196.05		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	433,219.04	Total	433,219.04

First National Bank, Great Bend.

G. L. CHAPMAN, *President.* No. 3363. H. J. KLEIN, *Cashier.*

Loans and discounts	$138,672.79	Capital stock paid in	$50,000.00
Overdrafts	987.56	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,719.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	10,479.71
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents	11,477.70
Due from other national banks	8,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	184,527.55
Due from approved reserve agents	77,441.08	United States deposits	
Internal-revenue stamps	95.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,113.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	159.12		
Specie	7,112.45		
Legal-tender notes	12,098.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	272,704.09	Total	272,704.09

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Citizens' National Bank, Great Bend.

EDWARD R. MOSES, *President.* No. 5705. R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,774.98	Capital stock paid in	$50,000.00
Overdrafts	.80	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	346.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	710.94	Due to other national banks	8,000.00
Stocks, securities, etc		Due to State banks and bankers	9,300.00
Bank'g house, furniture, and fixtures	979.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,643.59
Due from approved reserve agents	53,552.58	United States deposits	
Internal-revenue stamps	175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	291.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,171.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.25		
Specie	2,481.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	128,290.28	Total	128,290.28

First National Bank, Havensville.

O. BEACH, *President.* No. 5506. T. J. RICHARDSON, *Cashier.*

Loans and discounts	$70,315.41	Capital stock paid in	$40,000.00
Overdrafts	2,055.55	Surplus fund	700.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,279.32
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,926.97	Dividends unpaid	80.00
Due from State banks and bankers	87.75	Individual deposits	63,921.74
Due from approved reserve agents	22,521.68	United States deposits	
Internal-revenue stamps	19.00	Deposits of U.S. disbursing officers	
Checks and other cash items	146.00	Notes and bills rediscounted	3,831.60
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.80		
Specie	3,509.50		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	119,812.66	Total	119,812.66

First National Bank of Hays City, Hays.

E. F. MADDEN, *President.* No. 3885. W. J. MADDEN, *Cashier.*

Loans and discounts	$72,494.22	Capital stock paid in	$50,000.00
Overdrafts	218.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,900.00	Undivided profits, less current expenses and taxes paid	1,494.07
U. S. bonds to secure deposits		National-bank notes outstanding	13,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,051.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	12,338.45	Due to approved reserve agents	1,636.41
Due from other national banks	3,835.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,479.35
Due from approved reserve agents	13,714.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	523.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	452.47		
Specie	10,126.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	695.00		
Due from Treasurer U. S.			
Total	137,509.83	Total	137,509.83

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First National Bank, Herrington.

J. L. THOMPSON, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,283.93	Capital stock paid in	$50,000.00
Overdrafts	13,676.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	1,459.47
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,232.88	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,277.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,706.50	Due to approved reserve agents	
Due from other national banks	6,955.51	Dividends unpaid	85.50
Due from State banks and bankers	4,854.83	Individual deposits	97,429.75
Due from approved reserve agents	38,849.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,816.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.28		
Specie	8,688.95		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	887.50		
Due from Treasurer U. S.			
Total	175,224.72	Total	175,224.72

First National Bank, Hiawatha.

CHARLES KNABB, *President.* No. 2589. WM. KNABB, *Cashier.*

Loans and discounts	$102,506.93	Capital stock paid in	$55,000.00
Overdrafts	6,359.04	Surplus fund	300.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	2,029.57
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,099.53	Dividends unpaid	80.00
Due from State banks and bankers	8,075.00	Individual deposits	204,497.56
Due from approved reserve agents	88,747.08	United States deposits	
Internal-revenue stamps	96.72	Deposits of U.S. disbursing officers	
Checks and other cash items	1,374.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.05		
Specie	10,732.90		
Legal-tender notes	8,919.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.	1,000.00		
Total	289,407.13	Total	289,407.13

First National Bank, Holton.

T. P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

Loans and discounts	$123,379.39	Capital stock paid in	$50,000.00
Overdrafts	1,788.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,359.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	16,873.04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	58,674.44	Dividends unpaid	
Due from State banks and bankers	4,246.39	Individual deposits	227,639.34
Due from approved reserve agents	92,409.65	United States deposits	
Internal-revenue stamps	166.25	Deposits of U.S. dishursing officers	
Checks and other cash items	533.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.66		
Specie	9,225.00		
Legal-tender notes	15,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	362,871.74	Total	362,871.74

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National Bank, Holton.

S. K. LINSCOTT, *President.* No. 5041. GEO. S. LINSCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,651.34	Capital stock paid in	$50,000.00
Overdrafts	2,952.84	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,630.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc	5,341.86	Due to State banks and bankers	12,601.69
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,331.47	Dividends unpaid	
Due from State banks and bankers	1,194.07	Individual deposits	92,314.27
Due from approved reserve agents	7,625.88	United States deposits	
Internal-revenue stamps	152.90	Deposits of U.S. disbursing officers	
Checks and other cash items	198.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.25		
Specie	9,698.85		
Legal-tender notes	1,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	214,546.04	Total	214,546.04

First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Loans and discounts	$129,941.34	Capital stock paid in	$50,000.00
Overdrafts	2,951.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,950.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,916.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	255,645.75
Due from approved reserve agents	132,060.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,323.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.73		
Specie	8,619.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	370,595.78	Total	370,595.78

First National Bank, Howard.

I. D. BRAINARD, *President.* No. 3242. C. F. PLOWMAN, *Cashier.*

Loans and discounts	$84,778.61	Capital stock paid in	$50,000.00
Overdrafts	447.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,237.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	90,241.04
Due from approved reserve agents	54,786.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.64		
Specie	5,427.00		
Legal-tender notes	1,276.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	2.50		
Total	170,978.76	Total	170,978.76

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Howard National Bank, Howard.

GEORGE W. MCKEY, *President.* No. 3794. A. F. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,452.68	Capital stock paid in	$50,000.00
Overdrafts	1,580.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,453.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	107,417.74
Due from approved reserve agents	56,868.37	United States deposits	
Internal-revenue stamps	129.83	Deposits of U.S. disbursing officers	
Checks and other cash items	278.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.20		
Specie	7,170.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	185,371.57	Total	185,371.57

First National Bank, Hoxie.

M. A. CHAMBERS, *President.* No. 5687. GROVER WALKER, *Cashier.*

Loans and discounts	$63,169.21	Capital stock paid in	$25,000.00
Overdrafts	1,917.16	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,162.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,940.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,814.12
Due from approved reserve agents	11,032.59	United States deposits	
Internal-revenue stamps	96.27	Deposits of U.S. disbursing officers	
Checks and other cash items	490.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	42.88		
Specie	4,568.60		
Legal-tender notes	3,594.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	122,976.60	Total	122,976.60

First National Bank, Hutchinson.

E. L. MEYER, *President.* No. 3180. W. H. EAGAN, *Cashier.*

Loans and discounts	$679,047.18	Capital stock paid in	$100,000.00
Overdrafts	1,907.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	40,672.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,320.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	
Stocks, securities, etc	105,743.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,341.60	Due to approved reserve agents	
Due from other national banks	59,658.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,058,041.97
Due from approved reserve agents	211,044.38	United States deposits	50,000.00
Internal-revenue stamps	357.35	Deposits of U.S. disbursing officers	
Checks and other cash items	18,073.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.00		
Specie	56,178.91		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	7,500.00		
Total	1,368,714.54	Total	1,368,714.54

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First National Bank, Independence.

E. P. ALLEN, *President.* No. 3021. P. S. HOLLINGSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,636.20	Capital stock paid in	$50,000.00
Overdrafts	4,601.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,434.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	360.18
Stocks, securities, etc	12,143.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,775.00	Due to approved reserve agents	
Due from other national banks	1,486.24	Dividends unpaid	100.00
Due from State banks and bankers	45.65	Individual deposits	136,888.53
Due from approved reserve agents	65,618.07	United States deposits	
Internal-revenue stamps	150.52	Deposits of U.S. disbursing officers	
Checks and other cash items	496.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.45		
Specie	16,866.15		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	319,783.67	Total	319,783.67

Citizens' National Bank, Independence.

A. C. STICH, *President.* No. 4592. A. W. SHULTHIS, *Cashier.*

Loans and discounts	$129,556.55	Capital stock paid in	$50,000.00
Overdrafts	28,648.44	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,314.47
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,443.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,571.02	Dividends unpaid	32.00
Due from State banks and bankers		Individual deposits	254,778.35
Due from approved reserve agents	64,611.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	818.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,419.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.20		
Specie	13,430.25		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	390,524.82	Total	390,524.82

Commercial National Bank, Independence.

P. V. HOCKETT, *President.* No. 4499. GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	$209,649.25	Capital stock paid in	$75,000.00
Overdrafts	2,214.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	2,774.15
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,105.00	Due to other national banks	3,991.77
Stocks, securities, etc	81,493.80	Due to State banks and bankers	2,906.55
Bank'g house, furniture, and fixtures	6,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,587.79	Due to approved reserve agents	
Due from other national banks	28,140.26	Dividends unpaid	72.00
Due from State banks and bankers	7,969.65	Individual deposits	335,123.71
Due from approved reserve agents	60,347.29	United States deposits	
Internal-revenue stamps	34.55	Deposits of U.S. disbursing officers	
Checks and other cash items	157.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.54		
Specie	22,368.00		
Legal-tender notes	13,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	470,868.18	Total	470,868.18

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Northrup National Bank, Iola.

MARY E. NORTHRUP, *President.* No. 5287. J. H. VANNUYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,686.91	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	9,802.87
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,822.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,003.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	297,503.55
Due from approved reserve agents	183,277.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,402.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.27		
Specie	24,901.95		
Legal-tender notes	1,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,080.00		
Due from Treasurer U. S.			
Total	410,129.16	Total	410,129.16

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KREAMER, *Cashier.*

Loans and discounts	$188,817.90	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,145.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,987.93	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	257,679.97
Due from approved reserve agents	127,209.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.50		
Specie	6,065.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	339,384.99	Total	339,384.99

First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. E. F. WHITE, *Cashier.*

Loans and discounts	$201,996.80	Capital stock paid in	$75,000.00
Overdrafts	2,024.00	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,643.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	1,630.04	Due to State banks and bankers	87.54
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,531.94	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	291.04	Individual deposits	272,220.69
Due from approved reserve agents	111,919.58	United States deposits	
Internal-revenue stamps	107.43	Deposits of U.S. disbursing officers	
Checks and other cash items	480.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.64		
Specie	15,791.30		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	412,951.52	Total	412,951.52

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Central National Bank, Junction City.

S. W. PIERCE, *President.* No. 4284. CHAS. H. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,327.26	Capital stock paid in	$100,000.00
Overdrafts	10,538.63	Surplus fund	5,100.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,369.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	7,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	595.80
Other real estate and mortg's owned	1,486.90	Due to approved reserve agents	157.21
Due from other national banks	32,807.18	Dividends unpaid	
Due from State banks and bankers	1,768.90	Individual deposits	226,558.60
Due from approved reserve agents	35,952.87	United States deposits	
Internal-revenue stamps	37.97	Deposits of U.S. disbursing officers	
Checks and other cash items	399.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.98		
Specie	8,493.45		
Legal-tender notes	10,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	114.96		
Total	437,780.88	Total	437,780.88

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

Loans and discounts	$4,471,872.65	Capital stock paid in	$1,000,000.00
Overdrafts	25,632.13	Surplus fund	250,000.00
U. S. bonds to secure circulation	700,000.00	Undivided profits, less current expenses and taxes paid	356,145.39
U. S. bonds to secure deposits		National-bank notes outstanding	691,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,892.08	Due to other national banks	2,658,817.60
Stocks, securities, etc	17,259.12	Due to State banks and bankers	1,423,051.91
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	302,402.27	Dividends unpaid	300.00
Due from State banks and bankers	96,473.81	Individual deposits	1,792,227.81
Due from approved reserve agents	1,559,747.77	Certified checks	3,812.00
Internal-revenue stamps	390.94	United States deposits	
Checks and other cash items	34,014.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	83,560.04	Notes and bills rediscounted	
Bills of other national banks	7,540.00	Bills payable	
Fractional currency, nickels, cents	132.11	Liabilities other than those above stated	
Specie	110,222.10		
Legal-tender notes	700,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	35,000.00		
Due from Treasurer U. S.			
Total	8,175,354.71	Total	8,175,354.71

First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. PAUL L. WOODS, *Cashier.*

Loans and discounts	$216,879.95	Capital stock paid in	$50,000.00
Overdrafts	551.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	12,636.05
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	63,142.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	251,155.08
Due from approved reserve agents	17,609.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	315.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.74		
Specie	8,178.50		
Legal-tender notes	5,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	342,541.13	Total	342,541.13

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National Bank, Kinsley.

C. W. BEELER, *President.* No. 5810. G. D. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$19,110.77	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	448.74
U. S. bonds to secure deposits			
U. S. bonds on hand			
Premiums on U. S. bonds	396.50	National-bank notes outstanding	6,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,778.85		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,610.40	Due to State banks and bankers	
Due from State banks and bankers		Due to trust companies and savings banks	
Due from approved reserve agents	27,914.68		
Internal-revenue stamps	5.87	Due to approved reserve agents	
Checks and other cash items	5.90	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	1,000.00	Individual deposits	48,610.91
Fractional currency, nickels, cents	35.68	United States deposits	
Specie	1,528.50	Deposits of U.S. disbursing officers	
Legal-tender notes	4,360.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	312.50	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	80,309.65	Total	80,309.65

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.* No. 3849. W. L. HOWE, *Cashier.*

Loans and discounts	$271,504.12	Capital stock paid in	$100,000.00
Overdrafts	3,236.40	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,519.16
U. S. bonds to secure deposits	50,000.00		
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,770.29		
Bank'g house, furniture, and fixtures	41,000.00	Due to other national banks	
Other real estate and mortg's owned	34,611.30	Due to State banks and bankers	
Due from other national banks	45,963.50	Due to trust companies and savings banks	
Due from State banks and bankers			
Due from approved reserve agents	144,645.08	Due to approved reserve agents	
Internal-revenue stamps			
Checks and other cash items	3,675.07	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	25,000.00	Individual deposits	556,338.22
Fractional currency, nickels, cents	554.85	United States deposits	46,768.90
Specie	33,381.60	Deposits of U.S. disbursing officers	3,215.93
Legal-tender notes	5,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,500.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	777,842.21	Total	777,842.21

Merchants' National Bank, Lawrence.

A. MONROE, *President.* No. 3584. W. F. MARCH, *Cashier.*

Loans and discounts	$179,306.01	Capital stock paid in	$100,000.00
Overdrafts	11.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,838.39
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	24,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	63,940.95
Due from other national banks	32,468.04	Due to trust companies and savings banks	
Due from State banks and bankers	15,182.27		
Due from approved reserve agents	239,790.11	Due to approved reserve agents	
Internal-revenue stamps			
Checks and other cash items	3,264.01	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	9,508.00	Individual deposits	350,651.93
Fractional currency, nickels, cents	301.44	United States deposits	
Specie	16,050.15	Deposits of U.S. disbursing officers	
Legal-tender notes	13,700.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	1,250.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	562,831.27	Total	562,831.27

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Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. C. H. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,572.79	Capital stock paid in	$100,000.00
Overdrafts	2,372.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,437.36
U. S. bonds to secure deposits		National-bank notes outstanding	99,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	3,360.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,900.00	Due to approved reserve agents	
Due from other national banks	282.55	Dividends unpaid	12.00
Due from State banks and bankers	1,607.27	Individual deposits	306,389.83
Due from approved reserve agents	91,388.67	United States deposits	
Internal-revenue stamps	121.97	Deposits of U.S. disbursing officers	
Checks and other cash items	1,285.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.62		
Specie	21,894.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	534,939.19	Total	534,939.19

First National Bank, Leavenworth.

A. CALDWELL, *President.* No. 182. AMOS E. WILSON, *Cashier.*

Loans and discounts	$537,559.97	Capital stock paid in	$300,000.00
Overdrafts	13,992.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,328.51
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	104,812.47
Stocks, securities, etc	6,152.78	Due to State banks and bankers	144,282.99
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	46,793.00
Other real estate and mortg's owned	51,505.16	Due to approved reserve agents	
Due from other national banks	4,615.31	Dividends unpaid	
Due from State banks and bankers	732.00	Individual deposits	909,629.85
Due from approved reserve agents	865,068.76	United States deposits	66,446.97
Internal-revenue stamps		Deposits of U.S. disbursing officers	82,849.88
Checks and other cash items	2,929.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370.13		
Specie	54,816.85		
Legal-tender notes	10,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,772,443.67	Total	1,772,443.67

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDWARD CARROLL, *Cashier.*

Loans and discounts	$968,695.93	Capital stock paid in	$150,000.00
Overdrafts	9,783.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	213,594.08
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	53,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	20,198.92
Stocks, securities, etc	136,473.60	Due to State banks and bankers	143,486.01
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	142,767.12	Dividends unpaid	
Due from State banks and bankers	11,502.63	Individual deposits	1,594,845.26
Due from approved reserve agents	777,826.62	United States deposits	77,891.87
Internal-revenue stamps	1.08	Deposits of U.S. disbursing officers	72,579.98
Checks and other cash items	11,285.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.36		
Specie	73,742.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S			
Total	2,376,196.12	Total	2,376,196.12

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Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. CHAS. E. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$542,082.90	Capital stock paid in	$100,000.00
Overdrafts	9,480.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,510.23
U. S. bonds to secure deposits		National-bank notes outstanding	99,100.00
U. S. bonds on hand	1,220.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,925.00	Due to other national banks	2,673.44
Stocks, securities, etc	25,280.00	Due to State banks and bankers	176,153.66
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,504.91	Dividends unpaid	
Due from State banks and bankers	10,097.19	Individual deposits	426,182.66
Due from approved reserve agents	92,380.95	United States deposits	
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,533.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,003.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.23		
Specie	11,777.75		
Legal-tender notes	19,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	841,619.99	Total	841,619.99

First National Bank, Lebanon.

J. R. BURROW, *President.* No. 5799. J. D. MOSSMAN, *Cashier.*

Loans and discounts	$14,377.91	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.63	Due to other national banks	
Stocks, securities, etc	465.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,673.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,693.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	24,837.62
Due from approved reserve agents	16,976.45	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	181.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.26		
Specie	1,698.00		
Legal-tender notes	5,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	56,087.62	Total	56,087.62

First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Loans and discounts	$96,488.04	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,149.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	8,323.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	157,866.27
Due from approved reserve agents	100,428.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	65.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.34		
Specie	2,796.75		
Legal-tender notes	9,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	232,515.98	Total	232,515.98

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Lyons National Bank, Lyons.

H. K. LINDSLEY, *President.* No. 5353. H. G. DODDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,563.44	Capital stock paid in	$25,000.00
Overdrafts	4,553.42	Surplus fund	250.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,069.38
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,422.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	22.11	Individual deposits	106,686.34
Due from approved reserve agents	72,020.26	United States deposits	
Internal-revenue stamps	15.00	Deposits of U.S. disbursing officers	
Checks and other cash items	453.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.55		
Specie	3,575.60		
Legal-tender notes	5,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	139,505.72	Total	139,505.72

First National Bank, Madison.

A. WEHRMAN, *President.* No. 5529. J. F. STEINTORF, *Cashier.*

Loans and discounts	$64,253.94	Capital stock paid in	$25,000.00
Overdrafts	838.12	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,044.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,572.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	83,043.85
Due from approved reserve agents	29,460.19	United States deposits	
Internal-revenue stamps	14.99	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	291.68	Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.15		
Specie	5,555.75		
Legal-tender notes	795.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	116,838.09	Total	116,838.09

First National Bank, Manhattan.

GEO. S. MURPHEY, *President.* No. 3782. C. E. BOWEN, *Cashier.*

Loans and discounts	$248,903.78	Capital stock paid in	$100,000.00
Overdrafts	207.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,447.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,431.49	Dividends unpaid	
Due from State banks and bankers	613.44	Individual deposits	309,842.99
Due from approved reserve agents	84,943.93	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	373.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,059.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.47		
Specie	23,535.10		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	601,290.26	Total	601,290.26

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Union National Bank, Manhattan.

F. A. FLOERSCH, *President.* No. 4008. J. B. FLOERSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,522.85	Capital stock paid in	$50,000.00
Overdrafts	215.45	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,707.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc	3,055.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	3,621.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,125.28
Due from approved reserve agents	31,883.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	515.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.91		
Specie	3,663.25		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	169,332.54	Total	169,332.54

First National Bank, Marysville.

PERRY HUTCHINSON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Loans and discounts	$245,719.57	Capital stock paid in	$75,000.00
Overdrafts	4,255.37	Surplus fund	9,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,943.76
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	1,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,037.15	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	150,131.31	Individual deposits	397,231.19
Due from approved reserve agents	40,395.25	United States deposits	
Internal-revenue stamps	44.55	Deposits of U.S. disbursing officers	
Checks and other cash items	6,100.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,328.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.47		
Specie	12,015.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	566,174.95	Total	566,174.95

Citizens' National Bank, Minneapolis.

F. C. REES, *President.* No. 4931. J. W. SMITH, *Cashier.*

Loans and discounts	$63,295.45	Capital stock paid in	$50,000.00
Overdrafts	1,120.76	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,201.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,495.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,521.09	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	32,907.51
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,027.54	Due to approved reserve agents	
Due from other national banks	12,221.31	Dividends unpaid	
Due from State banks and bankers	4,106.67	Individual deposits	317,584.99
Due from approved reserve agents	260,513.96	United States deposits	
Internal-revenue stamps	37.21	Deposits of U.S. disbursing officers	
Checks and other cash items	157.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.60		
Specie	16,870.00		
Legal-tender notes	6,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	419,688.94	Total	419,688.94

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Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.* No. 3731. J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,635.51	Capital stock paid in	$60,000.00
Overdrafts	670.06	Surplus fund	800.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,193.25
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	263.68	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,818.21	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	463.00
Due from State banks and bankers		Individual deposits	203,955.14
Due from approved reserve agents	126,089.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,386.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.20		
Specie	11,223.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	281,411.39	Total	281,411.39

First National Bank, Mount Hope.

G. C. ROBBINS, *President.* No. 5559. R. E. PIERCE, *Cashier.*

Loans and discounts	$49,191.27	Capital stock paid in	$25,000.00
Overdrafts	1,283.96	Surplus fund	300.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	523.31
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	268.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,283.61	Dividends unpaid	
Due from State banks and bankers	1,155.50	Individual deposits	58,955.99
Due from approved reserve agents	982.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.41		
Specie	2,660.00		
Legal-tender notes	11,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	91,279.30	Total	91,279.30

First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Loans and discounts	$190,850.77	Capital stock paid in	$50,000.00
Overdrafts	1,376.18	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,114.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	354,294.09
Due from approved reserve agents	167,816.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,012.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.10		
Specie	18,424.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	430,908.82	Total	430,908.82

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Midland National Bank, Newton.

W. J. TROUSDALE, *President.* No. 4860. DON. KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,800.11	Capital stock paid in	$50,000.00
Overdrafts	858.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,967.65
U. S. bonds to secure deposits		National-bank notes outstanding	10,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	233.56
Bank'g house, furniture, and fixtures	10,754.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	152,028.25
Due from approved reserve agents	58,083.23	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,106.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,097.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.27		
Specie	8,782.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	224,729.46	Total	224,729.46

First National Bank, Norton.

C. M. SAWYER, *President.* No. 3687. C. J. SHIMEALL, *Cashier.*

Loans and discounts	$151,702.10	Capital stock paid in	$50,000.00
Overdrafts	10,701.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,712.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,631.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,100.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	162,500.07
Due from approved reserve agents	38,427.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,381.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.12		
Specie	7,584.20		
Legal-tender notes	6,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	245,712.23	Total	245,712.23

First National Bank, Nortonville.

O. W. BABCOCK, *President.* No. 5359. J. W. HARRIS, *Cashier.*

Loans and discounts	$207,271.99	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,561.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	27,500.00
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,179.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	263,314.51
Due from approved reserve agents	73,796.69	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	90.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	597.00	Liabilities other than those above stated	275.19
Fractional currency, nickels, cents	115.68		
Specie	14,700.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	346,151.53	Total	346,151.53

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Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.* No. 4642. OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,447.84	Capital stock paid in	$50,000.00
Overdrafts	4,218.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,744.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.47	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,711.39	Due to approved reserve agents	
Due from other national banks	255.62	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	69,726.85
Due from approved reserve agents	3,059.79	United States deposits	
Internal-revenue stamps	33.71	Deposits of U.S. disbursing officers	
Checks and other cash items	1,517.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	8.78		
Specie	3,198.00		
Legal-tender notes	2,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	191,531.34	Total	191,531.34

First National Bank, Olathe.

L. W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

Loans and discounts	$119,527.96	Capital stock paid in	$50,000.00
Overdrafts	109.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,363.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	211,058.41
Due from approved reserve agents	116,889.07	United States deposits	
Internal-revenue stamps	80.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,002.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.13		
Specie	13,606.15		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	284,921.57	Total	284,921.57

First National Bank, Osborne.

T. M. WALKER, *President.* No. 3319. P. G. WALKER, *Cashier.*

Loans and discounts	$156,261.28	Capital stock paid in	$50,000.00
Overdrafts	506.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,714.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,940.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	168,259.77
Due from approved reserve agents	58,555.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,142.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.04		
Specie	4,875.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	256,414.53	Total	256,414.53

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Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,529.44	Capital stock paid in	$50,000.00
Overdrafts	2,706.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,188.66
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,425.88
Due from approved reserve agents	64,949.17	United States deposits	
Internal-revenue stamps	59.10	Deposits of U.S. disbursing officers	
Checks and other cash items	241.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.41		
Specie	10,723.55		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	234,614.54	Total	234,614.54

Farmers' National Bank, Osborne.

W. H. SMITH, *President.* No. 5834. C. B. HAHN, *Cashier.*

Loans and discounts	$48,674.22	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,560.97
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	50,618.59
Due from approved reserve agents	15,559.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	348.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	128.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.10		
Specie	4,763.00		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	84,429.56	Total	84,429.56

First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. G. C. SMITH, *Cashier.*

Loans and discounts	$371,999.90	Capital stock paid in	$100,000.00
Overdrafts	9,044.81	Surplus fund	13,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,385.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	175.63
Stocks, securities, etc		Due to State banks and bankers	23,822.91
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	555.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	472,867.90
Due from approved reserve agents	164,561.88	United States deposits	
Internal-revenue stamps	196.12	Deposits of U.S. disbursing officers	
Checks and other cash items	317.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.04		
Specie	35,100.00		
Legal-tender notes	14,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	663,752.22	Total	663,752.22

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People's National Bank, Ottawa.

J. P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,706.98	Capital stock paid in	$50,000.00
Overdrafts	3,389.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,146.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	65,008.35
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	90,336.69	Dividends unpaid	
Due from State banks and bankers	341.94	Individual deposits	487,155.00
Due from approved reserve agents	148,634.65	United States deposits	
Internal-revenue stamps	221.17	Deposits of U.S. disbursing officers	
Checks and other cash items	1,009.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,518.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.96		
Specie	14,290.00		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	5.00		
Total	667,309.92	Total	667,309.92

Miami County National Bank, Paola.

F. T. SPONABLE, *President.* No. 3350. WM. CROWELL, *Cashier.*

Loans and discounts	$217,799.32	Capital stock paid in	$100,000.00
Overdrafts	2,771.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,070.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand	5,360.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,404.80	Due to State banks and bankers	1,733.90
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,454.90	Due to approved reserve agents	
Due from other national banks	10,081.90	Dividends unpaid	
Due from State banks and bankers	13,754.73	Individual deposits	557,760.66
Due from approved reserve agents	385,838.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,422.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.88		
Specie	20,050.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	743,814.70	Total	743,814.70

People's National Bank, Paola.

J. M. ROHRER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Loans and discounts	$156,940.85	Capital stock paid in	$50,000.00
Overdrafts	4,251.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,074.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	550.00	Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	90.55
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,431.37	Due to approved reserve agents	
Due from other national banks	5,200.70	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	247,849.89
Due from approved reserve agents	109,014.18	United States deposits	
Internal-revenue stamps	220.00	Deposits of U.S. disbursing officers	
Checks and other cash items	770.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.17		
Specie	14,443.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	332,514.59	Total	332,514.59

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First National Bank, Parsons.

LEE CLARK, *President.* No. 1951. E. B. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,384.29	Capital stock paid in	$50,000.00
Overdrafts	408.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,290.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	10,821.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	696.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	279,441.44
Due from approved reserve agents	106,435.14	United States deposits	
Internal-revenue stamps	55.81	Deposits of U.S. disbursing officers	
Checks and other cash items	1,719.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,342.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.41		
Specie	14,517.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	391,731.57	Total	391,731.57

First National Bank, Peabody.

E. F. DAVISON, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Loans and discounts	$128,296.63	Capital stock paid in	$50,000.00
Overdrafts	665.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,976.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	652.40
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,800.00	Due to approved reserve agents	
Due from other national banks	8,126.06	Dividends unpaid	224.00
Due from State banks and bankers		Individual deposits	149,962.72
Due from approved reserve agents	54,487.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,672.60	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.45		
Specie	10,441.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	227,315.77	Total	227,315.77

First National Bank, Phillipsburg.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Loans and discounts	$66,108.90	Capital stock paid in	$50,000.00
Overdrafts	126.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,384.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	14,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	111,355.89
Due from approved reserve agents	31,577.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,432.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.46		
Specie	18,212.95		
Legal-tender notes	11,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	186,240.88	Total	186,240.88

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First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.* No. 3463. C. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,738.59	Capital stock paid in	$50,000.00
Overdrafts	561.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,557.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	140.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,270.14	Due to other national banks	30,320.07
Stocks, securities, etc	1,645.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,071.95	Due to approved reserve agents	
Due from other national banks	5,754.73	Dividends unpaid	
Due from State banks and bankers	26,000.00	Individual deposits	374,171.54
Due from approved reserve agents	161,275.77	United States deposits	
Internal-revenue stamps	104.54	Deposits of U.S. disbursing officers	
Checks and other cash items	2,002.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.40		
Specie	24,287.15		
Legal-tender notes	8,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	520,049.34	Total	520,049.34

National Bank, Pittsburg.

JOSIAH LANYON, *President.* No. 3475. JAS. PATMOR, *Cashier.*

Loans and discounts	$317,920.20	Capital stock paid in	$100,000.00
Overdrafts	1,987.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,819.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,275.00	Due to State banks and bankers	24,154.82
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,155.48	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	490,821.49
Due from approved reserve agents	231,293.71	United States deposits	
Internal-revenue stamps	699.91	Deposits of U.S. disbursing officers	
Checks and other cash items	1,585.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.72		
Specie	19,878.65		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	681,795.61	Total	681,795.61

National Bank, Sabetha.

JOHN LANNING, *President.* No. 4626. GEO. A. GUILD, *Cashier.*

Loans and discounts	$184,532.27	Capital stock paid in	$60,000.00
Overdrafts	10,981.93	Surplus fund	9,350.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,474.00
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	62,261.65
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,830.09	Individual deposits	209,387.13
Due from approved reserve agents	120,169.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,753.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.75		
Specie	9,049.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	403,472.78	Total	403,472.78

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First National Bank, Saint John.

F. S. VEDDER, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,446.17	Capital stock paid in	$50,000.00
Overdrafts	1,879.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,359.33
U. S. bonds to secure deposits		National-bank notes outstanding	37,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,270.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,855.24	Dividends unpaid	
Due from State banks and bankers	13,617.51	Individual deposits	241,441.14
Due from approved reserve agents	34,461.79	United States deposits	
Internal-revenue stamps	59.52	Deposits of U.S. disbursing officers	
Checks and other cash items	103.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.48		
Specie	6,320.60		
Legal-tender notes	11,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	342,800.47	Total	342,800.47

First National Bank, Saint Marys.

JOHN A. MOSS, *President.* No. 3374. THOMAS J. MOSS, *Cashier.*

Loans and discounts	$101,874.83	Capital stock paid in	$50,000.00
Overdrafts	4,086.42	Surplus fund	6,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,981.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	15,880.36	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,271.91	Individual deposits	121,610.89
Due from approved reserve agents	42,265.36	United States deposits	
Internal-revenue stamps	430.80	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.50		
Specie	1,400.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	229,842.18	Total	229,842.18

National Bank, Saint Marys.

SILAS B. WARREN, *President.* No. 4619. HENRY J. WARREN, *Cashier.*

Loans and discounts	$59,123.55	Capital stock paid in	$25,000.00
Overdrafts	588.53	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	937.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,083.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,831.88
Due from approved reserve agents	53,702.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	574.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.27		
Specie	3,418.95		
Legal-tender notes	4,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	152,269.52	Total	152,269.52

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Farmers' National Bank, Salina.

H. D. LEE, *President.* No. 4742. CHAS. F. MCADAMS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$394,366.09	Capital stock paid in	$100,000.00
Overdrafts	3,217.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,663.85
U. S. bonds to secure deposits		National-bank notes outstanding	98,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,723.63
Stocks, securities, etc		Due to State banks and bankers	10,378.14
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	467.70	Individual deposits	613,596.05
Due from approved reserve agents	317,903.31	United States deposits	
Internal-revenue stamps	1,223.90	Deposits of U.S. disbursing officers	
Checks and other cash items	79.39	Notes and bills rediscounted	
Exchanges for clearing house	516.52	Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	529.90		
Specie	41,607.35		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	878,411.67	Total	878,411.67

National Bank of America, Salina.

W. W. WATSON, *President.* No. 4945. FRANK HAGEMAN, *Cashier.*

Loans and discounts	$272,317.21	Capital stock paid in	$50,000.00
Overdrafts	3,051.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	15,815.70
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	740.00	State-bank notes outstanding	
Premiums on U. S. bonds	687.65	Due to other national banks	8,337.27
Stocks, securities, etc	5,000.00	Due to State banks and bankers	41,476.22
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,170.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	389,210.18
Due from approved reserve agents	165,124.40	United States deposits	
Internal-revenue stamps	534.92	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,834.02	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	398.00		
Specie	18,106.15		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	552,339.37	Total	552,339.37

First National Bank, Sedan.

PATRICK LOOBY, *President.* No. 3855. JAMES T. BRADLEY, *Cashier.*

Loans and discounts	$228,046.82	Capital stock paid in	$50,000.00
Overdrafts	7,472.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,658.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	723.53
Stocks, securities, etc	6,325.77	Due to State banks and bankers	1,539.55
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,634.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	252,046.69
Due from approved reserve agents	54,621.17	United States deposits	
Internal-revenue stamps	117.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,220.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.86		
Specie	17,998.65		
Legal-tender notes	3,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	354,017.83	Total	354,017.83

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First National Bank, Seneca.

G. W. WILLIAMS, *President.* No. 2952. WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,836.15	Capital stock paid in	$50,000.00
Overdrafts	2,006.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,408.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,317.23
Bank'g house, furniture, and fixtures	11,250.00	Due to trust companies and savings banks	2,110.33
Other real estate and mortg's owned	8,515.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	216,646.64
Due from approved reserve agents	146,075.78	United States deposits	
Internal-revenue stamps	2,036.19	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,683.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.00		
Specie	11,050.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	293,982.30	Total	293,982.30

National Bank, Seneca.

R. M. EMERY, *President.* No. 5101. JAMES H. GLEASON, *Cashier.*

Loans and discounts	$88,562.75	Capital stock paid in	$50,000.00
Overdrafts	2,241.33	Surplus fund	1,554.34
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,113.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,156.25	Due to other national banks	
Stocks, securities, etc	900.00	Due to State banks and bankers	3,159.05
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	127,456.97
Due from approved reserve agents	69,401.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	513.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.90		
Specie	8,822.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	236,283.96	Total	236,283.96

First National Bank, Smith Center.

J. R. BURROW, *President.* No. 3546. J. H. HILL, *Cashier.*

Loans and discounts	$121,210.67	Capital stock paid in	$50,000.00
Overdrafts	6,219.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,318.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,701.49
Stocks, securities, etc	3,000.00	Due to State banks and bankers	8,396.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	234,946.78
Due from approved reserve agents	160,085.89	United States deposits	
Internal-revenue stamps	40.08	Deposits of U.S. disbursing officers	
Checks and other cash items	311.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.00		
Specie	9,043.25		
Legal-tender notes	7,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	348,362.48	Total	348,362.48

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First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. C. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,709.75	Capital stock paid in	$50,000.00
Overdrafts	2,852.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,388.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,338.83	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks	26,668.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	169,384.04
Due from approved reserve agents	88,080.93	United States deposits	
Internal-revenue stamps	267.57	Deposits of U.S. disbursing officers	
Checks and other cash items	713.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.22		
Specie	7,338.35		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	262,272.41	Total	262,272.41

First National Bank, Topeka.

WM. SIMS, *President.* No. 2646. C. E. HAWLEY, *Cashier.*

Loans and discounts	$621,892.31	Capital stock paid in	$300,000.00
Overdrafts	2,637.23	Surplus fund	2,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	9,554.12
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	21,446.01	Due to other national banks	2,329.53
Stocks, securities, etc	52,125.00	Due to State banks and bankers	99,103.97
Bank'g house, furniture, and fixtures	103,000.00	Due to trust companies and savings banks	16,077.42
Other real estate and mortg's owned	12,000.00	Due to approved reserve agents	
Due from other national banks	100.00	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	702,549.32
Due from approved reserve agents	127,961.72	United States deposits	
Internal-revenue stamps	336.85	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	69,297.92	Bills payable	
Bills of other national banks	34,458.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	603.27		
Specie	55,776.05		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,431,634.36	Total	1,431,634.36

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Loans and discounts	$600,136.53	Capital stock paid in	$250,000.00
Overdrafts	212.36	Surplus fund	18,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	5,758.76
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	17,506.42
Stocks, securities, etc	20,337.50	Due to State banks and bankers	18,605.97
Bank'g house, furniture, and fixtures	80,500.00	Due to trust companies and savings banks	6,825.74
Other real estate and mortg's owned	4,300.00	Due to approved reserve agents	
Due from other national banks	6,350.16	Dividends unpaid	
Due from State banks and bankers	26,032.92	Individual deposits	911,965.79
Due from approved reserve agents	295,798.47	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,737.40	Notes and bills rediscounted	
Exchanges for clearing house	70,991.06	Bills payable	
Bills of other national banks	14,543.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	628.53		
Specie	61,144.75		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,478,662.68	Total	1,478,662.68

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Merchants' National Bank, Topeka.

W. A. L. THOMPSON, *President.* No. 3909. F. W. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$413,618.17	Capital stock paid in	$100,000.00
Overdrafts	2,018.32	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,720.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,644.75	Due to State banks and bankers	22,493.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,769.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	506,561.79
Due from approved reserve agents	117,267.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,123.32	Notes and bills rediscounted	
Exchanges for clearing house	20,679.42	Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	555.18		
Specie	14,515.50		
Legal-tender notes	25,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	737,776.49	Total	737,776.49

First National Bank, Wamego.

C. N. BAKER, *President.* No. 3434. ROBT. SCOTT, *Cashier.*

Loans and discounts	$138,981.31	Capital stock paid in	$75,000.00
Overdrafts	5,469.93	Surplus fund	8,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,564.47
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	2,560.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	47,750.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	42,203.36	Individual deposits	182,745.91
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,884.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.43		
Specie	12,419.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	290,310.38	Total	290,310.38

First National Bank, Washington.

J. C. MORROW, *President.* No. 2912. W. J. SWAN, *Cashier.*

Loans and discounts	$92,400.38	Capital stock paid in	$50,000.00
Overdrafts	538.00	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,190.63
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,800.20	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	135,090.29
Due from approved reserve agents	63,539.69	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	131.62		
Specie	7,631.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	203,780.92	Total	203,780.92

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Washington National Bank, Washington.

A. S. ANDREWS, *President.* No. 3167. J. S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,363.98	Capital stock paid in	$62,100.00
Overdrafts	28.22	Surplus fund	17,000.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	4,374.97
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	760.00	Due to other national banks	
Stocks, securities, etc	14,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	138,468.07
Due from approved reserve agents	74,567.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	155.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.24		
Specie	5,776.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	760.00		
Due from Treasurer U. S			
Total	237,943.04	Total	237,943.04

Wellington National Bank, Wellington.

F. E. CARR, *President.* No. 3091. E. B. WIMER, *Cashier.*

Loans and discounts	$234,739.11	Capital stock paid in	$50,000.00
Overdrafts	7,233.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,544.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	44,753.89
Stocks, securities, etc		Due to State banks and bankers	26,769.81
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	74,844.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,084.40
Due from approved reserve agents	19,205.37	United States deposits	
Internal-revenue stamps	94.06	Deposits of U.S. disbursing officers	
Checks and other cash items	2,625.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.25		
Specie	17,043.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	433,152.89	Total	433,152.89

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.* No. 3683. J. M. MOORE, *Cashier.*

Loans and discounts	$794,485.98	Capital stock paid in	$100,000.00
Overdrafts	10,482.93	Surplus fund	37,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,464.17
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	21,180.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	201,685.24
Stocks, securities, etc	83,187.50	Due to State banks and bankers	441,080.85
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.00	Due to approved reserve agents	
Due from other national banks	208,546.78	Dividends unpaid	15.00
Due from State banks and bankers	60,170.08	Individual deposits	1,063,484.89
Due from approved reserve agents	493,825.18	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	35.15	Notes and bills rediscounted	
Exchanges for clearing house	13,385.04	Bills payable	
Bills of other national banks	50,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.51		
Specie	54,570.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	4,000.00		
Total	1,958,230.15	Total	1,958,230.15

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Kansas National Bank, Wichita.

C. Q. CHANDLER, *President.* No. 2782. ELSBERRY MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$798,959.75	Capital stock paid in	$100,000.00
Overdrafts	2,879.22	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,673.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	240,743.60
Stocks, securities, etc		Due to State banks and bankers	384,819.88
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	
Due from other national banks	32,866.16	Dividends unpaid	
Due from State banks and bankers	12,271.38	Individual deposits	559,979.00
Due from approved reserve agents	328,722.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,832.56	Notes and bills rediscounted	
Exchanges for clearing house	13,583.21	Bills payable	
Bills of other national banks	22,373.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.26		
Specie	33,598.25		
Legal-tender notes	41,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,352,215.86	Total	1,352,215.86

National Bank of Commerce, Wichita.

A. C. JOBES, *President.* No. 5169. C. W. CAREY, *Cashier.*

Loans and discounts	$810,407.65	Capital stock paid in	$100,000.00
Overdrafts	3,470.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,281.72
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	361,521.27
Stocks, securities, etc	23,522.24	Due to State banks and bankers	460,323.30
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	117.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	121,070.56	Dividends unpaid	
Due from State banks and bankers	2,958.88	Individual deposits	643,515.02
Due from approved reserve agents	477,828.18	United States deposits	50,000.00
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	403.34	Notes and bills rediscounted	
Exchanges for clearing house	13,319.78	Bills payable	
Bills of other national banks	42,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	608.15		
Specie	14,119.15		
Legal-tender notes	38,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2,000.00		
Total	1,665,758.76	Total	1,665,758.76

First National Bank, Winfield.

W. C. ROBINSON, *President.* No. 3218. E. W. BOLINGER, *Cashier.*

Loans and discounts	$404,518.63	Capital stock paid in	$100,000.00
Overdrafts	12,792.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,939.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,997.73	Due to State banks and bankers	9,573.95
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,000.00	Dividends unpaid	
Due from State banks and bankers	5,616.65	Individual deposits	448,551.71
Due from approved reserve agents	91,535.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,334.68	Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.70		
Specie	28,517.00		
Legal-tender notes	2,051.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	700.00		
Total	613,064.69	Total	613,064.69

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Cowley County National Bank, Winfield.

J. E. JARVIS, *President.* No. 4556. J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,811.61	Capital stock paid in	$50,000.00
Overdrafts	4,388.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,473.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	561.86
Stocks, securities, etc	2,429.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,041.71	Dividends unpaid	320.00
Due from State banks and bankers	13,852.40	Individual deposits	407,922.81
Due from approved reserve agents	93,146.75	United States deposits	
Internal-revenue stamps	314.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,235.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	698.46		
Specie	5,004.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	487,778.41	Total	487,778.41

Winfield National Bank, Winfield.

WM. E. OTIS, *President.* No. 3351. JAMES LORTON, *Cashier.*

Loans and discounts	$286,533.24	Capital stock paid in	$50,000.00
Overdrafts	4,022.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,366.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,301.56	Due to approved reserve agents	
Due from other national banks	5,944.08	Dividends unpaid	
Due from State banks and bankers	378.79	Individual deposits	344,297.92
Due from approved reserve agents	73,175.36	United States deposits	
Internal-revenue stamps	211.44	Deposits of U.S. disbursing officers	
Checks and other cash items	2,717.47	Notes and bills rediscounted	
Exchanges for clearing house	2,359.44	Bills payable	
Bills of other national banks	3,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.35		
Specie	23,453.55		
Legal-tender notes	4,386.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	442,164.18	Total	442,164.18

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Second National Bank, Ashland.

R. D. DAVIS, *President.* No. 3944. L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,917.85	Capital stock paid in	$50,000.00
Overdrafts	839.04	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,592.15
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,827.50	Due to other national banks	1,955.18
Stocks, securities, etc		Due to State banks and bankers	733.93
Bank'g house, furniture, and fixtures	10,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	80.78	Due to approved reserve agents	
Due from other national banks	8,654.11	Dividends unpaid	
Due from State banks and bankers	1,571.54	Individual deposits	224,670.90
Due from approved reserve agents	43,998.75	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	512.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.50		
Specie	24,005.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	349,952.16	Total	349,952.16

Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$185,229.19	Capital stock paid in	$105,000.00
Overdrafts		Surplus fund	21,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	21,477.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,150.00
U. S. bonds on hand	75,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,210.67
Stocks, securities, etc	1,274.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	94,234.65	Dividends unpaid	
Due from State banks and bankers	7,151.25	Individual deposits	473,906.22
Due from approved reserve agents	234,666.27	United States deposits	
Internal-revenue stamps	34.50	Deposits of U.S. disbursing officers	
Checks and other cash items	387.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,796.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.59	U. S. bond account	40,000.00
Specie	21,123.25		
Legal-tender notes			
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	769,744.09	Total	769,744.09

Merchants' National Bank, Ashland.

DOUGLAS PUTNAM, *President.* No. 4559. JAS. TRIMBLE, *Cashier.*

Loans and discounts	$145,633.02	Capital stock paid in	$50,000.00
Overdrafts	1,427.05	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,101.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,323.00	Due to other national banks	3,106.23
Stocks, securities, etc	4,573.28	Due to State banks and bankers	3,236.67
Bank'g house, furniture, and fixtures	11,903.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	366.59	Dividends unpaid	
Due from State banks and bankers	1,655.03	Individual deposits	197,088.61
Due from approved reserve agents	63,466.16	United States deposits	
Internal-revenue stamps	106.47	Deposits of U.S. disbursing officers	
Checks and other casb items	297.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.83		
Specie	16,542.10		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	308,032.84	Total	308,032.84

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Farmers' National Bank, Augusta.

N. J. STROUBE, *President.* No. 4612. BEN. HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,310.14	Capital stock paid in	$50,000.00
Overdrafts	3,923.96	Surplus fund	4,950.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	4,938.95
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	12.00	Due to other national banks	2,106.37
Stocks, securities, etc	35,690.55	Due to State banks and bankers	910.11
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks	7,657.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	268,630.28
Due from approved reserve agents	64,923.69	United States deposits	
Internal-revenue stamps	83.82	Deposits of U.S. disbursing officers	
Checks and other cash items	140.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.03		
Specie	12,705.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.	500.00		
Total	347,785.71	Total	347,785.71

Citizen's National Bank, Bowling Green.

THOMAS J. SMITH, *President.* No. 5900. THOMAS H. BEARD, *Cashier.*

Loans and discounts	$84,958.70	Capital stock paid in	$70,000.00
Overdrafts	1,476.73	Capital stock paid in not certified	14,945.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	173.59
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers	3,628.89
Other real estate and mortg's owned		Due to trust companies and savings banks	2,500.00
Due from other national banks	1,512.24	Due to approved reserve agents	
Due from State banks and bankers	9,900.01	Dividends unpaid	
Due from approved reserve agents	58,032.50	Individual deposits	103,017.36
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,915.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,890.00	Bills payable	
Fractional currency, nickels, cents	648.94	Liabilities other than those above stated	
Specie	11,070.05		
Legal-tender notes	5,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	219,264.84	Total	219,264.84

First National Bank, Carrollton.

J. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$278,268.14	Capital stock paid in	$60,000.00
Overdrafts	1,242.10	Surplus fund	38,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	11,314.47
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	309.60	Due to other national banks	2,505.82
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,760.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	220.96	Individual deposits	243,246.78
Due from approved reserve agents	28,449.23	United States deposits	
Internal-revenue stamps	7.00	Deposits of U.S. disbursing officers	
Checks and other cash items	68.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.23		
Specie	13,045.50		
Legal-tender notes	2,048.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	600.00		
Total	415,067.07	Total	415,067.07

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Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,118.64	Capital stock paid in	$60,000.00
Overdrafts	2,305.63	Surplus fund	15,000.00
U. S. bonds to secure circulation	46,000.00	Undivided profits, less current expenses and taxes paid	2,553.37
U. S. bonds to secure deposits	78,700.00	National-bank notes outstanding	46,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	933.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	514.46	Individual deposits	130,693.53
Due from approved reserve agents	15,443.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	78,700.00
Checks and other cash items	484.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.08		
Specie	4,788.05		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,300.00		
Due from Treasurer U. S.			
Total	333,880.00	Total	333,880.00

Big Sandy National Bank, Catlettsburg.

CHARLES RUSSELL, *President.* No. 4200. MONTE J. GOBLE, *Cashier.*

Loans and discounts	$169,169.04	Capital stock paid in	$50,000.00
Overdrafts	8,012.97	Surplus fund	12,500.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	3,433.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,869.39
Stocks, securities, etc	9,189.61	Due to State banks and bankers	28.87
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	400.00	Due to approved reserve agents	3,243.23
Due from other national banks	329.56	Dividends unpaid	
Due from State banks and bankers	913.99	Individual deposits	129,328.25
Due from approved reserve agents	3,634.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	557.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.80	U. S. bond account	7,500.00
Specie	11,365.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	235,900.44	Total	235,900.44

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.* No. 2740. GUS. H. HAMPTON, *Cashier.*

Loans and discounts	$288,155.34	Capital stock paid in	$100,000.00
Overdrafts	6,376.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,655.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,678.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	8,660.54	Dividends unpaid	
Due from State banks and bankers	14,980.36	Individual deposits	251,433.63
Due from approved reserve agents	36,412.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.60	U. S. bond account	38,000.00
Specie	10,881.00		
Legal-tender notes	6,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	513,088.85	Total	513,088.85

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Clay City National Bank, Clay City.

M. H. COURTNEY, *President.* No. 4217. J. F. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,326.29	Capital stock paid in	$50,000.00
Overdrafts	3,461.06	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,088.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,060.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,286.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	56,741.22
Due from approved reserve agents	12,016.87	United States deposits	
Internal-revenue stamps	2.50	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,113.34		
Legal-tender notes	2,039.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	123,330.06	Total	123,330.06

First National Bank, Covington.

FRANK P. HELM, *President.* No. 718. E. S. LEE, *Cashier.*

Loans and discounts	$773,192.92	Capital stock paid in	$300,000.00
Overdrafts	1,118.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	25,123.60
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39,966.82
Stocks, securities, etc	126,029.92	Due to State banks and bankers	103,634.50
Bank'g house, furniture, and fixtures	42,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,955.52	Dividends unpaid	
Due from State banks and bankers	12,001.15	Individual deposits	608,999.30
Due from approved reserve agents	131,609.07	United States deposits	271,190.54
Internal-revenue stamps		Deposits of U.S. disbursing officers	28,809.46
Checks and other cash items	4,354.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.14		
Specie	10,951.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,677,724.22	Total	1,677,724.22

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.* No. 4260. J. H. DORSEL, *Cashier.*

Loans and discounts	$606,009.69	Capital stock paid in	$200,000.00
Overdrafts	2,271.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,996.79
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	292.27
Stocks, securities, etc	36,379.91	Due to State banks and bankers	42.93
Bank'g house, furniture, and fixtures	19,446.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,831.17	Dividends unpaid	
Due from State banks and bankers	4,089.26	Individual deposits	489,550.48
Due from approved reserve agents	43,260.45	United States deposits	142,427.37
Internal-revenue stamps	147.30	Deposits of U.S. disbursing officers	6,123.72
Checks and other cash items	4,324.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.38		
Specie	23,281.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	957,433.56	Total	957,433.56

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Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.* No. 2722. B. BRAMLAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,255,944.04	Capital stock paid in	$300,000.00
Overdrafts	5,738.95	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	14,176.13
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	77,077.52
Stocks, securities, etc		Due to State banks and bankers	52,427.85
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,448.59	Dividends unpaid	
Due from State banks and bankers	15,347.49	Individual deposits	822,222.21
Due from approved reserve agents	83,875.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,406.55	Notes and bills rediscounted	31,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.62		
Specie	36,795.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,796,903.71	Total	1,796,903.71

German National Bank, Covington.

JAMES C. ERNST, *President.* No. 1847. GEO. E. ENGEL, *Cashier.*

Loans and discounts	$696,783.36	Capital stock paid in	$350,000.00
Overdrafts	1,152.46	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,955.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	16,028.11
Stocks, securities, etc	197,082.95	Due to State banks and bankers	57,101.16
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	4,785.40
Other real estate and mortg's owned		Due to approved reserve agents	23,854.07
Due from other national banks	25,958.80	Dividends unpaid	
Due from State banks and bankers	12,394.28	Individual deposits	603,479.04
Due from approved reserve agents	145,804.56	United States deposits	
Internal-revenue stamps	76.00	Deposits of U.S. disbursing officers	
Checks and other cash items	937.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.86		
Specie	36,424.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,227,203.10	Total	1,227,203.10

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.* No. 2560. A. S. RICE, *Cashier.*

Loans and discounts	$234,686.64	Capital stock paid in	$80,000.00
Overdrafts	7,552.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	12,695.31
U. S. bonds to secure deposits		National-bank notes outstanding	29,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	1,130.75
Stocks, securities, etc	500.00	Due to State banks and bankers	1,028.55
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,567.26	Dividends unpaid	648.00
Due from State banks and bankers	3,094.20	Individual deposits	222,417.43
Due from approved reserve agents	55,431.14	United States deposits	
Internal-revenue stamps	41.56	Deposits of U.S. disbursing officers	
Checks and other cash items	1,580.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.00		
Specie	10,865.42		
Legal-tender notes	6,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	367,120.04	Total	367,120.04

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National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. J. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,829.22	Capital stock paid in	$100,000.00
Overdrafts	9,984.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,407.28
U. S. bonds to secure deposits		National-bank notes outstanding	92,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	3,702.29
Stocks, securities, etc	11,390.00	Due to State banks and bankers	1,973.42
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,426.47	Due to approved reserve agents	
Due from other national banks	329.80	Dividends unpaid	1,200.00
Due from State banks and bankers	8,845.89	Individual deposits	472,487.22
Due from approved reserve agents	150,988.00	United States deposits	
Internal-revenue stamps	108.40	Deposits of U.S. disbursing officers	
Checks and other cash items	477.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.10		
Specie	18,000.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	735,770.21	Total	735,770.21

Boyle National Bank, Danville.

R. P. JACOBS, *President.* No. 3317. H. G. SANDIFER, *Cashier.*

Loans and discounts	$246,617.31	Capital stock paid in	$100,000.00
Overdrafts	9,163.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,591.59
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,589.23	Due to other national banks	10,238.27
Stocks, securities, etc	16,200.00	Due to State banks and bankers	4,217.61
Bank'g house, furniture, and fixtures	12,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	6,455.28
Due from other national banks	8,099.95	Dividends unpaid	
Due from State banks and bankers	5,476.03	Individual deposits	172,494.19
Due from approved reserve agents	21,336.20	United States deposits	
Internal-revenue stamps	318.00	Deposits of U.S. disbursing officers	
Checks and other cash items	193.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.24		
Specie	10,705.00		
Legal-tender notes	9,251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	453,996.94	Total	453,996.94

Citizens' National Bank, Danville.

M. J. FARRIS, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Loans and discounts	$187,598.40	Capital stock paid in	$100,000.00
Overdrafts	8,261.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,026.31
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,833.56
Stocks, securities, etc	67,500.00	Due to State banks and bankers	1,473.78
Bank'g house, furniture, and fixtures	11,041.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,440.96	Dividends unpaid	
Due from State banks and bankers	3,491.24	Individual deposits	191,947.09
Due from approved reserve agents	39,756.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,880.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	292.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.66		
Specie	11,898.10		
Legal-tender notes	2,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	466,280.74	Total	466,280.74

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Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,873.85	Capital stock paid in	$100,000.00
Overdrafts	15,245.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,844.11
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,734.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,480.00	Due to approved reserve agents	
Due from other national banks	28,243.19	Dividends unpaid	
Due from State banks and bankers	2,716.82	Individual deposits	232,824.61
Due from approved reserve agents	36,212.62	United States deposits	91,724.51
Internal-revenue stamps		Deposits of U.S. disbursing officers	8,291.89
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,654.81	Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.82		
Specie	11,488.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	578,680.12	Total	578,680.12

First National Bank, Elizabethtown.

J. S. GRIMES, *President.* No. 3042. HORACE HAYS, *Cashier.*

Loans and discounts	$115,001.54	Capital stock paid in	$50,000.00
Overdrafts	5,174.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,628.93
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	35,355.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,960.63	Dividends unpaid	
Due from State banks and bankers	8,164.36	Individual deposits	129,913.94
Due from approved reserve agents	3,693.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343.99		
Specie	7,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	243,042.87	Total	243,042.87

National Branch Bank of Kentucky, Frankfort.

E. L. SAMUEL, *President.* No. 5376. HENRY F. LINDSEY, *Cashier.*

Loans and discounts	$211,369.05	Capital stock paid in	$100,000.00
Overdrafts	148.27	Surplus fund	2,271.59
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,823.98
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,023.44	Due to other national banks	
Stocks, securities, etc	5,747.50	Due to State banks and bankers	3,564.81
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,827.00	Dividends unpaid	
Due from State banks and bankers	4,751.34	Individual deposits	165,005.04
Due from approved reserve agents	14,196.00	United States deposits	
Internal-revenue stamps	64.35	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,423.19	Bills payable	
Bills of other national banks	2,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.98		
Specie	11,110.30		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	298,665.42	Total	298,665.42

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State National Bank, Frankfort.

FAYETTE HEWITT, *President.* No. 4090. CHAS. E. HOGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,968.91	Capital stock paid in	$150,000.00
Overdrafts	14,204.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	13,069.96
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	136,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,531.25	Due to other national banks	328.71
Stocks, securities, etc	28,653.94	Due to State banks and bankers	3,445.05
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,449.31	Due to approved reserve agents	
Due from other national banks	19,126.17	Dividends unpaid	162.00
Due from State banks and bankers	10,820.75	Individual deposits	544,561.49
Due from approved reserve agents	249,840.28	United States deposits	50,000.00
Internal-revenue stamps	15.80	Deposits of U.S. disbursing officers	
Checks and other cash items	5,666.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.43		
Specie	20,885.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
Total	927,767.21	Total	927,767.21

First National Bank, Fulton.

J. L. STUNSTON, *President.* No. 4563. R. M. CHOWNING, *Cashier.*

Loans and discounts	$197,320.17	Capital stock paid in	$100,000.00
Overdrafts	5,425.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,841.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,716.64	Due to other national banks	
Stocks, securities, etc	221.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,103.24	Dividends unpaid	
Due from State banks and bankers	2.27	Individual deposits	108,678.86
Due from approved reserve agents	10,403.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	467.15	Notes and bills rediscounted	11,719.11
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	406.30		
Specie	7,717.30		
Legal-tender notes	6,057.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	351,239.67	Total	351,239.67

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

Loans and discounts	$163,555.88	Capital stock paid in	$50,000.00
Overdrafts	938.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,602.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	24.20
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,190.45	Dividends unpaid	
Due from State banks and bankers	5,049.32	Individual deposits	172,298.52
Due from approved reserve agents	42,871.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,281.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.48	U. S. bond account	15,000.00
Specie	1,504.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	299,925.66	Total	299,925.66

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First National Bank, Glasgow.

A. E. YOUNG, *President.* No. 4819. W. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,978.79	Capital stock paid in	$50,000.00
Overdrafts	2,090.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,063.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	14,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,179.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	98.08
Due from other national banks	4,123.25	Dividends unpaid	
Due from State banks and bankers	4,730.01	Individual deposits	114,667.01
Due from approved reserve agents	16,633.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,176.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.91		
Specie	6,280.50		
Legal-tender notes	4,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	225,828.66	Total	225,828.66

Trigg National Bank, Glasgow.

H. C. TRIGG, *President.* No. 5486. T. P. DICKINSON, *Cashier.*

Loans and discounts	$111,219.99	Capital stock paid in	$50,000.00
Overdrafts	3,096.88	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,868.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,400.00
Stocks, securities, etc	42,280.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,922.07	Individual deposits	150,567.01
Due from approved reserve agents	18,906.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,878.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.27		
Specie	10,916.50		
Legal-tender notes	1,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	257,835.78	Total	257,835.78

First National Bank, Greenville.

THOMAS HUDSON MARTIN, *President.* No. 4356. JOHN T. REYNOLDS, JR., *Cashier.*

Loans and discounts	$71,269.29	Capital stock paid in	$25,000.00
Overdrafts	962.13	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,158.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	
Stocks, securities, etc	11,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	300.00	Due to approved reserve agents	
Due from other national banks	3,835.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,654.53
Due from approved reserve agents	37,487.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	138.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.83		
Specie	14,747.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	172,813.45	Total	172,813.45

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Federal Reserve Bank of St. Louis

KENTUCKY.

First National Bank, Harrodsburg.

T. H. HARDIN, *President.* No. 1807. C. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,357.72	Capital stock paid in	$100,000.00
Overdrafts	6,153.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,113.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,044.53
Stocks, securities, etc	1,158.85	Due to State banks and bankers	7,259.25
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,696.83	Dividends unpaid	
Due from State banks and bankers	6,556.40	Individual deposits	248,489.45
Due from approved reserve agents	32,662.93	United States deposits	
Internal-revenue stamps	95.33	Deposits of U.S. disbursing officers	
Checks and other cash items	249.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	13,045.74		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	431,907.04	Total	431,907.04

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.* No. 2531. F. P. JAMES, *Cashier.*

Loans and discounts	$275,144.73	Capital stock paid in	$100,000.00
Overdrafts	14,631.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,343.15
U. S. bonds to secure deposits		National-bank notes outstanding	24 120.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,447.08
Stocks, securities, etc		Due to State banks and bankers	832.90
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,750.80
Due from other national banks	2,035.44	Dividends unpaid	
Due from State banks and bankers	4,855.65	Individual deposits	162,486.98
Due from approved reserve agents	9,255.80	United States deposits	
Internal-revenue stamps	107.00	Deposits of U.S. disbursing officers	
Checks and other cash items	299.10	Notes and bills rediscounted	15,169.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,559.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.24		
Specie	10,390.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	353,149.91	Total	353,149.91

First National Bank, Hartford.

T. L. GRIFFIN, *President.* No. 5792. J. C. RILEY, *Cashier.*

Loans and discounts	$40,757.12	Capital stock paid in	$25,000.00
Overdrafts	1.35	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	214.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,337.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	2,459.67	Dividends unpaid	
Due from State banks and bankers	766.86	Individual deposits	26,388.20
Due from approved reserve agents	2,079.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	484.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.77		
Specie	2,024.50		
Legal-tender notes	181.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	76,602.72	Total	76,602.72

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Henderson National Bank, Henderson.

R. H. SOAPER, *President.* No. 1615. S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,474.13	Capital stock paid in	$200,000.00
Overdrafts	4,998.50	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	9,098.14
U. S. bonds to secure deposits	100,000.00		
U. S. bonds on hand		National-bank notes outstanding	197,750.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,000.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	902.02
Other real estate and mortg's owned		Due to state banks and bankers	186.27
Due from other national banks	1,640.93	Due to trust companies and savings banks	
Due from State banks and bankers	7,647.21		
Due from approved reserve agents	1,663.42	Due to approved reserve agents	8,323.24
Internal-revenue stamps		Dividends unpaid	
Checks and other cash items	997.80		
Exchanges for clearing house		Individual deposits	125,011.02
Bills of other national banks	410.00	United States deposits	100,000.00
Fractional currency, nickels, cents	263.75	Deposits of U.S. disbursing officers	
Specie	13,844.95		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,230.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	681,270.69	Total	681,270.69

First National Bank, Hopkinsville.

GEO. C. LONG, *President.* No. 3856. THOS. W. LONG, *Cashier.*

Loans and discounts	$146,728.55	Capital stock paid in	$50,000.00
Overdrafts	3,817.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,313.01
U. S. bonds to secure deposits			
U. S. bonds on hand	3,500.00	National-bank notes outstanding	20,000.00
Premiums on U. S. bonds	500.00		
Stocks, securities, etc	37,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	837.55	Due to other national banks	1,128.01
Due from other national banks		Due to State banks and bankers	2,989.87
Due from State banks and bankers	2,333.30	Due to trust companies and savings banks	
Due from approved reserve agents	24,105.11		
Internal-revenue stamps	113.18	Due to approved reserve agents	
Checks and other cash items	4,218.34		
Exchanges for clearing house		Dividends unpaid	340.00
Bills of other national banks	5,405.00		
Fractional currency, nickels, cents	204.61	Individual deposits	191,990.08
Specie	9,495.00	United States deposits	
Legal-tender notes	9,000.00	Deposits of U.S. disbursing officers	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00	Notes and bills rediscounted	
Due from Treasurer U. S.	2.50	Bills payable	
		Liabilities other than those above stated	
Total	283,760.97	Total	283,760.97

National Bank, Hustonville.

EDWARD ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Loans and discounts	$118,835.28	Capital stock paid in	$50,000.00
Overdrafts	2,629.67	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,253.92
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	12,000.00
Premiums on U. S. bonds			
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,961.05	Due to State banks and bankers	
Due from State banks and bankers	3,010.98	Due to trust companies and savings banks	
Due from approved reserve agents	9,481.84		
Internal-revenue stamps	59.43	Due to approved reserve agents	
Checks and other cash items	189.49		
Exchanges for clearing house		Dividends unpaid	
Bills of other national banks	1,725.00		
Fractional currency, nickels, cents	62.90	Individual deposits	79,691.72
Specie	10,365.00	United States deposits	
Legal-tender notes		Deposits of U.S. disbursing officers	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00	Notes and bills rediscounted	
Due from Treasurer U. S.		Bills payable	
		Liabilities other than those above stated	
Total	169,945.64	Total	169,945.64

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Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,982.59	Capital stock paid in	$50,000.00
Overdrafts	1,902.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,830.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	8.21
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	6,351.18	Dividends unpaid	
Due from State banks and bankers	1,814.65	Individual deposits	110,822.00
Due from approved reserve agents	33,787.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	48.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	57.19		
Specie	7,065.00		
Legal-tender notes	701.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	224,660.26	Total	224,660.26

National Bank, Lancaster.

ALEX. R. DENNY, *President.* No. 1493. S. C. DENNY, *Cashier.*

Loans and discounts	$148,454.96	Capital stock paid in	$50,000.00
Overdrafts	654.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,369.45
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,086.52
Stocks, securities, etc	3,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,940.05	Due to approved reserve agents	
Due from other national banks	5,286.51	Dividends unpaid	
Due from State banks and bankers	1,973.29	Individual deposits	151,991.82
Due from approved reserve agents	35,032.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	76.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.96		
Specie	6,389.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	272,747.79	Total	272,747.79

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

Loans and discounts	$198,540.70	Capital stock paid in	$100,000.00
Overdrafts	6,825.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,015.70
U. S. bonds to secure deposits		National-bank notes outstanding	74,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,889.82
Due from other national banks	1,789.01	Dividends unpaid	
Due from State banks and bankers	3,634.49	Individual deposits	117,989.13
Due from approved reserve agents	12,045.34	United States deposits	
Internal-revenue stamps	66.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22.25	Notes and bills rediscounted	
Exchanges for clearing house	701.42	Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.35		
Specie	6,766.10		
Legal-tender notes	6,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	326,394.65	Total	326,394.65

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Farmers' National Bank, Lebanon.

R. N. WATHEN, *President.* No. 4271. S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,132.86	Capital stock paid in	$50,000.00
Overdrafts	3,749.18	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,403.70
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	131.65
Stocks, securities, etc		Due to State banks and bankers	419.01
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	5,016.30	Dividends unpaid	
Due from State banks and bankers	109.59	Individual deposits	163,273.46
Due from approved reserve agents	23,472.93	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,021.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	205.11		
Specie	9,219.10		
Legal-tender notes	4,876.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	231,727.82	Total	231,727.82

Marion National Bank, Lebanon.

SAM SPALDING, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Loans and discounts	$474,547.82	Capital stock paid in	$150,000.00
Overdrafts	3,782.10	Surplus fund	60,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	13,927.65
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,038.43
Stocks, securities, etc	5,006.15	Due to State banks and bankers	10,975.08
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,700.90	Due to approved reserve agents	
Due from other national banks	3,352.99	Dividends unpaid	
Due from State banks and bankers	4,862.57	Individual deposits	316,975.77
Due from approved reserve agents	45,269.90	United States deposits	
Internal-revenue stamps	356.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,963.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.12		
Specie	10,793.50		
Legal-tender notes	16,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S.			
Total	615,916.93	Total	615,916.93

Grayson County National Bank, Leitchfield.

J. A. BISHOP, *President.* No. 5314. E. R. BASSETT, *Cashier.*

Loans and discounts	$57,136.74	Capital stock paid in	$25,000.00
Overdrafts	750.00	Surplus fund	500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	366.96
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	5,197.94
Stocks, securities, etc	21,820.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	63,105.04
Due from approved reserve agents	5,249.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,745.92	Notes and bills rediscounted	
Exchanges for clearing house	1,000.00	Bills payable	5,000.00
Bills of other national banks	1,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.00		
Specie	2,092.71		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	119,169.94	Total	119,169.94

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First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$588 122.22	Capital stock paid in	$400,000.00
Overdrafts	10,893.11	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,039.45
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	18,222.84
Stocks, securities, etc	117,297.35	Due to State banks and bankers	13,239.29
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,620.31
Due from other national banks	24,542.99	Dividends unpaid	459.00
Due from State banks and bankers	2,972.65	Individual deposits	314,981.64
Due from approved reserve agents	54,704.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,810.04	Bills payable	
Bills of other national banks	1,249.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.05		
Specie	44,183.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	987,560.03	Total	987,560.03

Second National Bank, Lexington.

D. H. JAMES, *President.* No. 2901. J. P. SHAW, *Cashier.*

Loans and discounts	$333,778.01	Capital stock paid in	$150,000.00
Overdrafts	21,060.34	Surplus fund	3,750.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,302.46
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	31,154.95	Due to other national banks	12,806.54
Stocks, securities, etc	83,871.25	Due to State banks and bankers	3,343.93
Bank'g house, furniture, and fixtures	20,187.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,494.15	Due to approved reserve agents	2,409.11
Due from other national banks	9,096.94	Dividends unpaid	635.00
Due from State banks and bankers	7,154.40	Individual deposits	380,601.54
Due from approved reserve agents	12,816.23	Certified checks	50,000.00
Internal-revenue stamps	154.00	United States deposits	
Checks and other cash items	1,984.76	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	18,000.00
Bills of other national banks	4,751.00	Bills payable	
Fractional currency, nickels, cents	499.75	Liabilities other than those above stated	
Specie	17,745.30		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	785,848.58	Total	785,848.58

Third National Bank, Lexington.

JNO. W. BERKLEY, *President.* No. 3052. ——— ———, *Cashier.*

Loans and discounts	$114,558.35	Capital stock paid in	$100,000.00
Overdrafts	4,381.98	Surplus fund	6,551.58
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,538.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	41,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	15,480.51	Due to other national banks	11,326.66
Stocks, securities, etc		Due to State banks and bankers	263.98
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,825.05	Due to approved reserve agents	
Due from other national banks	1,181.03	Dividends unpaid	
Due from State banks and bankers	2,206.94	Individual deposits	86,614.73
Due from approved reserve agents	13,842.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	58.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.17		
Specie	2,390.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	232,295.52	Total	232,295.52

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Fayette National Bank, Lexington.

S. BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$994,764.08	Capital stock paid in	$300,000.00
Overdrafts	17,562.50	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	75,157.55
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	33,598.36
Stocks, securities, etc	196,355.00	Due to State banks and bankers	23,720.23
Bank'g house, furniture, and fixtures	24,916.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,826.90	Dividends unpaid	2,095.00
Due from State banks and bankers	20,139.92	Individual deposits	826,364.61
Due from approved reserve agents	74,664.44	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,748.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	412.85		
Specie	69,589.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,710,935.75	Total	1,710,935.75

Lexington City National Bank, Lexington.

R. P. STOLL, *President.* No. 906. J. W. STOLL, *Cashier.*

Loans and discounts	$465,297.40	Capital stock paid in	$200,000.00
Overdrafts	18,139.73	Surplus fund	40,000.00
U. S. bonds to secure circulation	91,000.00	Undivided profits, less current expenses and taxes paid	28,332.51
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	91,000.00
U. S. bonds on hand	26,550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,532.83
Stocks, securities, etc	96,018.19	Due to State banks and bankers	14,942.21
Bank'g house, furniture, and fixtures	29,389.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	3,668.51	Dividends unpaid	1,651.00
Due from State banks and bankers	5,572.62	Individual deposits	459,379.38
Due from approved reserve agents	39,265.25	United States deposits	149,737.48
Internal-revenue stamps		Deposits of U.S. disbursing officers	262.52
Checks and other cash items	11,961.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	481.26		
Specie	40,672.80		
Legal-tender notes	26,196.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	1,023,837.93	Total	1,023,837.93

National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. J. E. MCFARLAND, *Cashier.*

Loans and discounts	$241,557.94	Capital stock paid in	$100,000.00
Overdrafts	14,549.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	782.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,078.56
Stocks, securities, etc	5,550.00	Due to State banks and bankers	16,991.17
Bank'g house, furniture, and fixtures	17,990.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,453.14	Dividends unpaid	1,692.00
Due from State banks and bankers	10,227.41	Individual deposits	249,841.44
Due from approved reserve agents	32,663.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,082.92	Bills payable	
Bills of other national banks	2,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.50		
Specie	23,475.75		
Legal-tender notes	16,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	448,385.56	Total	448,385.56

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Phœnix National Bank, Lexington.

D. F. FRAZER, *President.* No. 3942. J. W. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,224.74	Capital stock paid in	$150,000.00
Overdrafts	39,831.57	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	7,519.93
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,536.90
Stocks, securities, etc	68,392.84	Due to State banks and bankers	2,243.08
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,555.76	Due to approved reserve agents	
Due from other national banks	19,745.34	Dividends unpaid	1,092.00
Due from State banks and bankers	26,931.38	Individual deposits	532,096.95
Due from approved reserve agents	27,472.92	United States deposits	
Internal-revenue stamps	274.17	Deposits of U.S. disbursing officers	
Checks and other cash items	3,427.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.20		
Specie	30,164.00		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	35.00		
Total	767,988.86	Total	767,988.86

First National Bank, London.

VINCENT BOREING, *President.* No. 3943. R. M. JACKSON, *Cashier.*

Loans and discounts	$148,338.43	Capital stock paid in	$50,000.00
Overdrafts	1,118.75	Surplus fund	18,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,265.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35.00
Stocks, securities, etc	2,000.00	Due to State banks and bankers	572.39
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,536.38	Dividends unpaid	
Due from State banks and bankers	5,102.43	Individual deposits	160,891.43
Due from approved reserve agents	46,349.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	141.24		
Specie	11,906.00		
Legal-tender notes	15,486.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	150.00		
Total	245,764.02	Total	245,764.02

First National Bank, Louisville.

GEO. W. LEWMAN, *President.* No. 109. CLINT C. MCCLARTY, *Cashier.*

Loans and discounts	$1,495,443.30	Capital stock paid in	$500,000.00
Overdrafts	6,712.81	Surplus fund	300,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	22,133.54
U. S. bonds to secure deposits	263,200.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	35,000.00	Due to other national banks	710,964.70
Stocks, securities, etc	257,242.17	Due to State banks and bankers	230,063.74
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,350.18	Due to approved reserve agents	219,916.05
Due from other national banks	311,137.16	Dividends unpaid	
Due from State banks and bankers	77,116.75	Individual deposits	905,133.29
Due from approved reserve agents	294,941.56	Certified checks	261,328.86
Internal-revenue stamps		United States deposits	517.19
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,193.33	Notes and bills rediscounted	
Bills of other national banks	8,018.00	Bills payable	
Fractional currency, nickels, cents	247.11	Liabilities other than those above stated	
Specie	4,555.00		
Legal-tender notes	330,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,650,057.37	Total	3,650,057.37

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Third National Bank, Louisville.

H. W. REESE, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$710,225.23	Capital stock paid in	$200,000.00
Overdrafts	3,783.79	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	4,471.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	----------	State-bank notes outstanding	----------
Premiums on U. S. bonds	8,355.10	Due to other national banks	125,684.09
Stocks, securities, etc	127,547.68	Due to State banks and bankers	23,282.19
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and savings banks	----------
Other real estate and mortg's owned	47,841.40	Due to approved reserve agents	----------
Due from other national banks	119,690.92	Dividends unpaid	384.00
Due from State banks and bankers	17,493.32	Individual deposits	840,848.10
Due from approved reserve agents	47,488.34	Certified checks	713.06
Internal-revenue stamps	----------	United States deposits	25,801.59
Checks and other cash items	8,105.17	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	38,450.31	Notes and bills rediscounted	----------
Bills of other national banks	11,771.00	Bills payable	57,750.00
Fractional currency, nickels, cents	456.00	Liabilities other than those above stated	----------
Specie	64,331.98		
Legal-tender notes	50,000.00		
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	----------		
Total	1,518,934.24	Total	1,518,934.24

American National Bank, Louisville.

L. C. MURRAY, *President.* No. 4956. CHAS. WARREN, *Cashier.*

Loans and discounts	$2,144,545.65	Capital stock paid in	$800,000.00
Overdrafts	7,229.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	33,752.14
U. S. bonds to secure deposits	650,000.00	National-bank notes outstanding	800,000.00
U. S. bonds on hand	----------	State-bank notes outstanding	----------
Premiums on U. S. bonds	----------	Due to other national banks	1,186,038.57
Stocks, securities, etc	279,592.01	Due to State banks and bankers	744,636.57
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	----------
Other real estate and mortg's owned	----------	Due to approved reserve agents	----------
Due from other national banks	444,499.51	Dividends unpaid	426.00
Due from State banks and bankers	258,193.87	Individual deposits	1,251,044.53
Due from approved reserve agents	453,156.80	Certified checks	300.00
Internal-revenue stamps	200.00	United States deposits	650,000.00
Checks and other cash items	251.09	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	19,421.04	Notes and bills rediscounted	----------
Bills of other national banks	18,820.00	Bills payable	----------
Fractional currency, nickels, cents	581.89	Liabilities other than those above stated	----------
Specie	148,706.30		
Legal-tender notes	200,000.00		
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.	1,000.00		
Total	5,566,197.81	Total	5,566,197.81

Citizens' National Bank, Louisville.

H. C. RODES, *President.* No. 2164. WM. EDMUNDS, *Cashier.*

Loans and discounts	$2,024,740.07	Capital stock paid in	$500,000.00
Overdrafts	8,812.53	Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	34,123.82
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand	----------	State-bank notes outstanding	----------
Premiums on U. S. bonds	----------	Due to other national banks	640,941.33
Stocks, securities, etc	303,518.67	Due to State banks and bankers	468,824.11
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	42,018.48
Other real estate and mortg's owned	----------	Due to approved reserve agents	13,759.90
Due from other national banks	264,777.41	Dividends unpaid	285.00
Due from State banks and bankers	30,546.90	Individual deposits	1,339,296.78
Due from approved reserve agents	335,542.57	Certified checks	1,554.44
Internal-revenue stamps	----------	United States deposits	388,789.18
Checks and other cash items	4,242.00	Deposits of U.S. disbursing officers	11,165.92
Exchanges for clearing house	33,221.86	Notes and bills rediscounted	----------
Bills of other national banks	15,165.00	Bills payable	----------
Fractional currency, nickels, cents	494.95	Liabilities other than those above stated	----------
Specie	227,392.00	U. S. bond account	100,000.00
Legal-tender notes	109,805.00		
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	----------		
Total	4,040,758.96	Total	4,040,758.96

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Louisville National Banking Company, Louisville.

THEODORE HARRIS, *President.* No. 5161. JOHN H. LEATHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,106,680.33	Capital stock paid in	$250,000.00
Overdrafts	2,122.18	Surplus fund	12,500.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	22,529.53
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	184,543.79
Stocks, securities, etc	205,584.55	Due to State banks and bankers	582,124.34
Bank'g house, furniture, and fixtures	5,527.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	988.35
Due from other national banks	91,199.79	Dividends unpaid	
Due from State banks and bankers	60,592.92	Individual deposits	725,368.59
Due from approved reserve agents	151,835.70	Certified checks	932.57
Internal-revenue stamps	70.00	United States deposits	
Checks and other cash items	536.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	31,012.57	Notes and bills rediscounted	
Bills of other national banks	2,500.00	Bills payable	50,000.00
Fractional currency, nickels, cents	454.38	Liabilities other than those above stated	
Specie	63,642.50		
Legal-tender notes	94,728.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,078,987.17	Total	2,078,987.17

National Bank of Kentucky, Louisville.

OSCAR FENLEY, *President.* No. 5312. E. W. HAYS, *Cashier.*

Loans and discounts	$3,331,128.40	Capital stock paid in	$1,645,000.00
Overdrafts	5,833.98	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,600,000.00	Undivided profits, less current expenses and taxes paid	138,063.67
U. S. bonds to secure deposits		National-bank notes outstanding	1,600,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	79,748.85	Due to other national banks	599,066.56
Stocks, securities, etc	694,627.02	Due to State banks and bankers	403,318.97
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	10,800.06
Other real estate and mortg's owned	46,201.23	Due to approved reserve agents	
Due from other national banks	197,627.81	Dividends unpaid	4,178.00
Due from State banks and bankers	150,192.16	Individual deposits	1,513,222.25
Due from approved reserve agents	213,892.54	Certified checks	1,800.78
Internal-revenue stamps	74.33	United States deposits	
Checks and other cash items	5,060.18	Deposits of U S. disbursing officers	
Exchanges for clearing house	16,500.48	Notes and bills rediscounted	
Bills of other national banks	20,680.00	Bills payable	
Fractional currency, nickels, cents	666.25	Liabilities other than those above stated	
Specie	161,638.00		
Legal-tender notes	284,279.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	80,000.00		
Due from Treasurer U. S.	2,300.00		
Total	6,915,450.23	Total	6,915,450.23

Southern National Bank, Louisville.

JAMES S. ESCOTT, *President.* No. 5195. HENRY D. ORMSBY, *Cashier.*

Loans and discounts	$1,128,185.20	Capital stock paid in	$250,000.00
Overdrafts	5,012.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	25,588.35
U. S. bonds to secure deposits	268,600.00	National-bank notes outstanding	198,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	24,582.67	Due to other national banks	211,554.86
Stocks, securities, etc	268.82	Due to State banks and bankers	92,243.94
Bank'g house, furniture, and fixtures	65,493.89	Due to trust companies and savings banks	7,736.32
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	100,743.71	Dividends unpaid	134.00
Due from State banks and bankers	25,926.60	Individual deposits	1,032,896.21
Due from approved reserve agents	219,380.58	Certified checks	177.09
Internal-revenue stamps	2.76	United States deposits	268,600.00
Checks and other cash items	5,451.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,759.16	Notes and bills rediscounted	
Bills of other national banks	16,050.00	Bills payable	100,000.00
Fractional currency, nickels, cents	906.08	Liabilities other than those above stated	
Specie	94,489.50		
Legal-tender notes	20,778.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,000.00		
Total	2,197,230.77	Total	2,197,230.77

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Union National Bank, Louisville.

L. O. Cox, *President.* No. 4145. A. R. White, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,387,674.88	Capital stock paid in	$500,000.00
Overdrafts	3,293.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	361,000.00	Undivided profits, less current expenses and taxes paid	129,779.18
U. S. bonds to secure deposits	665,000.00	National-bank notes outstanding	361,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	853,035.51
Stocks, securities, etc	291,676.71	Due to State banks and bankers	944,817.14
Bank'g house, furniture, and fixtures	6,945.27	Due to trust companies and savings banks	459,690.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	165,025.85	Dividends unpaid	57.00
Due from State banks and bankers	18,008.69	Individual deposits	1,386,496.63
Due from approved reserve agents	880,105.22	Certified checks	434.58
Internal-revenue stamps	175.00	United States deposits	445,664.00
Checks and other cash items	21,399.03	Deposits of U.S. disbursing officers	207,495.56
Exchanges for clearing house	74,539.71	Notes and bills rediscounted	
Bills of other national banks	10,110.00	Bills payable	
Fractional currency, nickels, cents	162.41	Liabilities other than those above stated	10,138.03
Specie	270,441.40		
Legal-tender notes	225,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,050.00		
Due from Treasurer U. S			
Total	5,398,608.07	Total	5,398,608.07

First National Bank, Ludlow.

R. H. Flemming, *President.* No. 5323. Abner V. C. Grant, *Cashier.*

Loans and discounts	$99,116.13	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,662.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	969.63	Due to other national banks	5,623.71
Stocks, securities, etc	23,477.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	641.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,059.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	107,401.01
Due from approved reserve agents	8,137.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.05		
Specie	3,683.95		
Legal-tender notes	2,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	166,686.87	Total	166,686.87

First National Bank, Mayfield.

H. S. Hale, *President.* No. 2245. N. A. Hale, *Cashier.*

Loans and discounts	$271,555.13	Capital stock paid in	$150,000.00
Overdrafts	2,242.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	7,104.14
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	125.37
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,157.59
Due from approved reserve agents	1,095.07	United States deposits	
Internal-revenue stamps	14.87	Deposits of U.S. disbursing officers	
Checks and other cash items	144.60	Notes and bills rediscounted	30,060.00
Exchanges for clearing house		Bills payable	9,450.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.09		
Specie	1,606.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S			
Total	442,897.10	Total	442,897.10

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City National Bank, Mayfield.

D. B. STANFIELD, *President.* No. 5033. R. A. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,986.78	Capital stock paid in	$100,000.00
Overdrafts	934.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	4,669.76
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,128.21
Due from approved reserve agents	7,743.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	410.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.63		
Specie	3,014.00		
Legal-tender notes	355.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	250,797.97	Total	250,797.97

First National Bank, Maysville.

J. D. RILEY, *President.* No. 2467. W. W. BALL, *Cashier.*

Loans and discounts	$323,268.75	Capital stock paid in	$105,000.00
Overdrafts	3,448.23	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,794.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,772.07
Stocks, securities, etc	31,410.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,906.58	Dividends unpaid	
Due from State banks and bankers	3,299.35	Individual deposits	303,719.14
Due from approved reserve agents	51,321.90	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,399.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.09		
Specie	23,270.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	502,285.87	Total	502,285.87

State National Bank, Maysville.

SAMUEL M. HALL, *President.* No. 2663. CHAS. D. PEARCE, *Cashier.*

Loans and discounts	$330,880.45	Capital stock paid in	$100,000.00
Overdrafts	4,010.08	Surplus fund	30,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	6,537.39
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand	700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,000.00	Due to State banks and bankers	1,346.71
Bank'g house, furniture, and fixtures	23,116.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,613.46	Due to approved reserve agents	
Due from other national banks	12,386.07	Dividends unpaid	
Due from State banks and bankers	2,199.22	Individual deposits	423,449.22
Due from approved reserve agents	70,577.58	United States deposits	
Internal-revenue stamps	277.12	Deposits of U.S. disbursing officers	
Checks and other cash items	2,807.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.05		
Specie	31,959.75		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	631,333.32	Total	631,333.32

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Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.* No. 2185. PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,027.47	Capital stock paid in	$50,000.00
Overdrafts	7,091.21	Surplus fund	13,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,759.01
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand	60.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,663.37
Stocks, securities, etc	16,000.00	Due to State banks and bankers	3,262.87
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,453.22	Dividends unpaid	
Due from State banks and bankers	8,719.31	Individual deposits	268,110.47
Due from approved reserve agents	89,814.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,537.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.78		
Specie	12,876.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	357,795.72	Total	357,795.72

German National Bank, Newport.

L. K. MARTY, *President.* No. 2726. A. M. LARKIN, *Cashier.*

Loans and discounts	$345,304.14	Capital stock paid in	$100,000.00
Overdrafts	681.73	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,506.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	4,040.60
Stocks, securities, etc	6,225.05	Due to State banks and bankers	1,954.09
Bank'g house, furniture, and fixtures	32,560.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,500.83	Due to approved reserve agents	
Due from other national banks	81.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	416,745.07
Due from approved reserve agents	71,163.09	United States deposits	
Internal-revenue stamps	46.90	Deposits of U.S. disbursing officers	
Checks and other cash items	958.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	407.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.31		
Specie	13,000.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	557,246.17	Total	557,246.17

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.* No. 4765. J. D. HENGELBROK, *Cashier.*

Loans and discounts	$427,787.78	Capital stock paid in	$100,000.00
Overdrafts	2,837.41	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,733.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,446.52
Stocks, securities, etc	52,440.06	Due to State banks and bankers	24.22
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,922.06	Due to approved reserve agents	
Due from other national banks	762.35	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	514,922.11
Due from approved reserve agents	61,821.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,300.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	138.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	420.65		
Specie	8,033.50		
Legal-tender notes	32,943.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	662,656.36	Total	662,656.36

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First National Bank, Nicholasville.

BEN P. CAMPBELL, *President.* No. 1831. G. L. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,405.16	Capital stock paid in	$100,000.00
Overdrafts	4,518.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,716.83
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,112.79
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,758.33	Dividends unpaid	
Due from State banks and bankers	4,984.64	Individual deposits	225,559.47
Due from approved reserve agents	66,593.34	United States deposits	
Internal-revenue stamps	68.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.59		
Specie	5,950.00		
Legal-tender notes	6,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	407,386.59	Total	407,386.59

First National Bank, Owensboro.

J. D. POWERS, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

Loans and discounts	$200,593.27	Capital stock paid in	$137,900.00
Overdrafts	128.67	Surplus fund	15,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	12,825.60
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	127,897.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,232.19
Stocks, securities, etc	700.00	Due to State banks and bankers	2,537.78
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,424.51
Due from other national banks	3,718.28	Dividends unpaid	9,653.00
Due from State banks and bankers		Individual deposits	102,602.72
Due from approved reserve agents	36,090.49	United States deposits	299,501.16
Internal-revenue stamps		Deposits of U.S. disbursing officers	756.54
Checks and other cash items	1,678.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,839.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.29		
Specie	18,985.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S			
Total	715,331.00	Total	715,331.00

National Deposit Bank, Owensboro.

JAMES WEIR, *President.* No. 4006. E. G. BUCKNER, *Cashier.*

Loans and discounts	$642,005.99	Capital stock paid in	$325,000.00
Overdrafts	3,530.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	168,000.00	Undivided profits, less current expenses and taxes paid	29,778.02
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	160,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,901.53
Stocks, securities, etc	26,630.00	Due to State banks and bankers	37,052.64
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	14,259.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,440.63	Dividends unpaid	14.00
Due from State banks and bankers	14,690.65	Individual deposits	536,959.41
Due from approved reserve agents	175,075.02	United States deposits	299,918.18
Internal-revenue stamps	89.72	Deposits of U.S. disbursing officers	
Checks and other cash items	7,797.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	657.10		
Specie	30,586.90		
Legal-tender notes	27,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,400.00		
Due from Treasurer U. S			
Total	1,427,433.45	Total	1,427,433.45

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First National Bank, Owenton.

G. W. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,490.23	Capital stock paid in	$63,000.00
Overdrafts	3,036.85	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	7,803.78
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
U. S bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	720.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,043.48	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,371.49	Individual deposits	107,639.49
Due from approved reserve agents	14,586.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	85.46		
Specie	1,950.00		
Legal-tender notes	4,059.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	207,043.27	Total	207,043.27

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Loans and discounts	$166,157.83	Capital stock paid in	$60,000.00
Overdrafts	3,976.52	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,861.06
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	675.00	Due to other national banks	5,000.02
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.40	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,655.04	Individual deposits	153,645.34
Due from approved reserve agents	32,145.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,369.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.61		
Specie	5,561.75		
Legal-tender notes	403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	251,506.42	Total	251,506.42

First National Bank, Paducah.

R. L. REEVES, *President.* No. 1599. T. A. BAKER, *Cashier.*

Loans and discounts	$372,321.21	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,469.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,143.44
Stocks, securities, etc		Due to State banks and bankers	9,945.84
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,815.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	266,314.02
Due from approved reserve agents	51,390.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,649.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.49		
Specie	27,550.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	537,872.94	Total	537,872.94

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American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.* No. 2070. ED. L. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$603,884.92	Capital stock paid in	$230,000.00
Overdrafts	21,283.46	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,361.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,480.67
Stocks, securities, etc	2,314.49	Due to State banks and bankers	255.06
Bank'g house, furniture, and fixtures	20,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,965.30	Due to approved reserve agents	
Due from other national banks	43,475.54	Dividends unpaid	
Due from State banks and bankers	17,079.21	Individual deposits	476,998.90
Due from approved reserve agents	27,243.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,810.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,508.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,868.50		
Specie	28,662.75		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	862,095.99	Total	862,095.99

City National Bank, Paducah.

S. B. HUGHES, *President.* No. 2093. JAS. C. UTTERBACK, *Cashier.*

Loans and discounts	$594,574.25	Capital stock paid in	$200,000.00
Overdrafts	47,983.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	33,793.46
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,592.94
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,068.29	Dividends unpaid	1,287.00
Due from State banks and bankers	875.51	Individual deposits	382,048.19
Due from approved reserve agents	11,312.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,027.12	Notes and bills rediscounted	14,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,936.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.29		
Specie	29,909.81		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	941,721.59	Total	941,721.59

First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. EDWARD GARRETT, *Cashier.*

Loans and discounts	$264,758.43	Capital stock paid in	$75,000.00
Overdrafts	4,837.91	Surplus fund	31,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,048.91
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	365.09
Bank'g house, furniture, and fixtures	9,380.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,944.43	Dividends unpaid	328.00
Due from State banks and bankers	2,182.99	Individual deposits	257,818.96
Due from approved reserve agents	63,118.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,357.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.63		
Specie	14,007.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.	500.00		
Total	387,810.96	Total	387,810.96

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Farmers' National Bank, Princeton.

J. D. LEECH, *President.* No. 5257. JOHN R. WYLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,520.94	Capital stock paid in	$50,000.00
Overdrafts	1,683.95	Surplus fund	1,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,037.72
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,187.50	Due to other national banks	82.50
Stocks, securities, etc		Due to State banks and bankers	518.55
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	921.00	Individual deposits	43,500.55
Due from approved reserve agents	8,423.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	171.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.28		
Specie	7,176.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	134,139.32	Total	134,139.32

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

Loans and discounts	$277,955.63	Capital stock paid in	$150,000.00
Overdrafts	9,650.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	4,865.51
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,074.21
Stocks, securities, etc	400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,342.38	Dividends unpaid	
Due from State banks and bankers	2,539.30	Individual deposits	185,860.19
Due from approved reserve agents	49,224.53	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	252.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,146.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.74		
Specie	17,225.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	461,799.91	Total	461,799.91

Madison National Bank, Richmond.

WALLER BENNETT, *President.* No. 1790. ROBT. R. BURNAM, *Cashier.*

Loans and discounts	$247,288.60	Capital stock paid in	$100,000.00
Overdrafts	9,275.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	98,295.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,303,12
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,866.81	Dividends unpaid	5,000.00
Due from State banks and bankers	215.26	Individual deposits	148,784.83
Due from approved reserve agents	28,026.70	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,217.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.62		
Specie	10,513.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	404,882.95	Total	404,882.95

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Richmond National Bank, Richmond.

J. W. CAPERTON, *President.* No. 4430. J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,551.19	Capital stock paid in	$100,000.00
Overdrafts	6,490.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,362.72
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,593.75	Due to other national banks	2,752.37
Stocks, securities, etc		Due to State banks and bankers	147.40
Bank'g house, furniture, and fixtures	12,982.59	Due to trust companies and savings banks	
Other real estate and mortg's owned	578.89	Due to approved reserve agents	
Due from other national banks	6,187.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	184,695.97
Due from approved reserve agents	30,541.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.42		
Specie	16,900.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	408,958.46	Total	408,958.46

First National Bank, Somerset.

J. M. RICHARDSON, *President.* No. 3832. JOE. H. GIBSON, *Cashier.*

Loans and discounts	$203,813.75	Capital stock paid in	$50,000.00
Overdrafts	3,020.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,512.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	37,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,600.00	Due to other national banks	65,882.60
Stocks, securities, etc	29,000.00	Due to State banks and bankers	4,042.51
Bank'g house, furniture, and fixtures	3,860.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,315.39	Dividends unpaid	
Due from State banks and bankers	10,482.17	Individual deposits	314,976.14
Due from approved reserve agents	115,981.89	United States deposits	
Internal-revenue stamps	390.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.59		
Specie	18,800.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	510,413.79	Total	510,413.79

Farmers' National Bank, Somerset.

J. S. COOPER, *President.* No. 5881. JOHN C. OGDEN, *Cashier.*

Loans and discounts	$15,136.06	Capital stock paid in	$43,065.00
Overdrafts	50.51	Capital stock paid in not certified	1,615.00
U. S. bonds to secure circulation	30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	15,000.00
Premiums on U. S. bonds	2,322.65	State-bank notes outstanding	
Stocks, securities, etc	656.86	Due to other national banks	196.80
Bank'g house, furniture, and fixtures	5,403.08	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	722.47	Due to approved reserve agents	
Due from State banks and bankers	175.90	Dividends unpaid	
Due from approved reserve agents	31,936.81	Individual deposits	36,471.45
Internal-revenue stamps		United States deposits	
Checks and other cash items	18.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,635.00	Bills payable	
Fractional currency, nickels, cents	52.81	Liabilities other than those above stated	
Specie	3,987.15		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	96,348.25	Total	96,348.25

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First National Bank, Springfield.

B. L. LITSEY, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,922.11	Capital stock paid in	$50,000.00
Overdrafts	2,213.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,218.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,513.73
Stocks, securities, etc	7,468.00	Due to State banks and bankers	626.92
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	377.97	Dividends unpaid	
Due from State banks and bankers	527.67	Individual deposits	132,293.86
Due from approved reserve agents	23,171.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	431.00	Liabilities other than those above stated	757.17
Fractional currency, nickels, cents	43.07		
Specie	4,490.35		
Legal-tender notes	6,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	259,410.01	Total	259,410.01

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	$141,303.42	Capital stock paid in	$50,000.00
Overdrafts	8,913.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	31,000.00	Undivided profits, less current expenses and taxes paid	8,548.13
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,100.00	Due to other national banks	
Stocks, securities, etc	12,540.05	Due to State banks and bankers	6,540.19
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,204.02	Due to approved reserve agents	
Due from other national banks	4,424.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,400.42
Due from approved reserve agents	9,056.28	United States deposits	
Internal-revenue stamps	79.80	Deposits of U.S. disbursing officers	
Checks and other cash items	2,504.55	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.52		
Specie	8,011.00		
Legal-tender notes	1,813.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	241,488.74	Total	241,488.74

Lincoln County National Bank, Stanford.

S. H. SHANKS, *President.* No. 5132. JOHN B. OWSLEY, *Cashier.*

Loans and discounts	$203,535.12	Capital stock paid in	$50,000.00
Overdrafts	17,617.23	Surplus fund	2,971.13
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,957.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,543.86
Stocks, securities, etc	9,900.00	Due to State banks and bankers	7,527.20
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,109.51	Dividends unpaid	
Due from State banks and bankers	20.69	Individual deposits	199,351.37
Due from approved reserve agents	17,813.90	United States deposits	
Internal-revenue stamps	224.57	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	5,900.00
Fractional currency, nickels, cents	8.70		
Specie	5,921.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	335,250.72	Total	335,250.72

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First National Bank, Wickliffe.

I. N. TRIMBLE, *President.* No. 5443. T. M. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,285.70	Capital stock paid in	$30,000.00
Overdrafts	583.59	Surplus fund	715.36
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,479.31
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	280.47	Due to other national banks	1,096.99
Stocks, securities, etc	12,920.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	913.54	Dividends unpaid	
Due from State banks and bankers	127.98	Individual deposits	67,953.38
Due from approved reserve agents	6,633.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	75.33	Notes and bills rediscounted	2,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	5,150.09		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	110,745.04	Total	110,745.04

Citizens' National Bank, Winchester.

W. MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Loans and discounts	$226,749.52	Capital stock paid in	$100,000.00
Overdrafts	6,789.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,090.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,288.16
Stocks, securities, etc	11,110.22	Due to State banks and bankers	1,532.95
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,806.27	Due to approved reserve agents	
Due from other national banks	8,176.14	Dividends unpaid	
Due from State banks and bankers	2,544.27	Individual deposits	219,181.24
Due from approved reserve agents	56,381.08	United States deposits	
Internal-revenue stamps	96.00	Deposits of U.S. disbursing officers	
Checks and other cash items	153.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,093.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.00		
Specie	12,460.30		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,070.00		
Total	402,092.79	Total	402,092.79

Clark County National Bank, Winchester.

T. C. ROBINSON, *President.* No. 995. B. F. CURTIS, *Cashier.*

Loans and discounts	$462,012.68	Capital stock paid in	$200,000.00
Overdrafts	18,436.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,179.72
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,968.36
Stocks, securities, etc	5,790.40	Due to State banks and bankers	1,745.55
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	10,534.67	Due to approved reserve agents	
Due from other national banks	12,320.21	Dividends unpaid	5.00
Due from State banks and bankers	5,495.67	Individual deposits	256,080.27
Due from approved reserve agents	14,008.53	United States deposits	
Internal-revenue stamps	288.06	Deposits of U.S. disbursing officers	
Checks and other cash items	1,221.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,927.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.39		
Specie	34,600.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	4,700.00		
Total	788,978.90	Total	788,978.90

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First National Bank, Abbeville.

SEVERIN LE BLANC, *President.* No. 5807. A. J. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,442.21	Capital stock paid in	$25,000.00
Overdrafts	380.03	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,972.12
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.38	Due to other national banks	
Stocks, securities, etc.	322.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,247.69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,230.05	Dividends unpaid	
Due from State banks and bankers	1,964.65	Individual deposits	50,988.28
Due from approved reserve agents	6,086.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	17,500.00
Fractional currency, nickels, cents	117.68		
Specie	5,535.55		
Legal-tender notes	1,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	103,960.40	Total	103,960.40

First National Bank, Alexandria.

PAUL LISSO, *President.* No. 5021. A. WETTERMARK, JR., *Cashier.*

Loans and discounts	$315,881.82	Capital stock paid in	$50,000.00
Overdrafts	80,767.34	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,615.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,360.39	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,525.00	Due to approved reserve agents	
Due from other national banks	8,990.64	Dividends unpaid	176.00
Due from State banks and bankers	851.80	Individual deposits	371,165.03
Due from approved reserve agents	19,910.73	United States deposits	
Internal-revenue stamps	56.97	Deposits of U.S. disbursing officers	
Checks and other cash items	560.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.41		
Specie	11,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	467,456.10	Total	467,456.10

First National Bank, Baton Rouge.

D. M. REYMOND, *President.* No. 2633. O. KONDERT, *Cashier.*

Loans and discounts	$418,446.61	Capital stock paid in	$100,000.00
Overdrafts	23,282.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,621.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc.	85,670.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,875.00	Due to trust companies and savings banks	11,271.41
Other real estate and mortg's owned		Due to approved reserve agents	83.46
Due from other national banks	3,673.39	Dividends unpaid	
Due from State banks and bankers	28,045.90	Individual deposits	389,967.70
Due from approved reserve agents	60,477.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	913.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	85,000.00
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	428.84		
Specie	29,055.50		
Legal-tender notes	7,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	688,943.86	Total	688,943.86

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First National Bank, Crowley.

T. J. TOLER, *President.* No. 5520. P. L. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,526.34	Capital stock paid in	$50,000.00
Overdrafts	6,641.64	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,299.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	554.69	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,293.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	137.30	Dividends unpaid	
Due from State banks and bankers	206.33	Individual deposits	109,082.24
Due from approved reserve agents	19,203.75	United States deposits	
Internal-revenue stamps	3.58	Deposits of U.S. disbursing officers	
Checks and other cash items	1,530.40	Notes and bills rediscounted	40,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	6,000.00
Fractional currency, nickels, cents	149.10		
Specie	2,389.30		
Legal-tender notes	5,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	226,881.41	Total	226,881.41

First National Bank, Franklin.

JOSEPH BIRG, *President.* No. 4555. H. S. PALFREY, *Cashier.*

Loans and discounts	$249,736.11	Capital stock paid in	$50,000.00
Overdrafts	834.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	31,118.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,750.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,443.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	221,185.78
Due from approved reserve agents	31,033.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,862.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.42		
Specie	21,281.55		
Legal-tender notes	1,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	364,054.32	Total	364,054.32

Homer National Bank, Homer.

WM. P. OTTS, *President.* No. 4216. C. O. FERGUSON, *Cashier.*

Loans and discounts	$129,000.29	Capital stock paid in	$50,000.00
Overdrafts	39,005.66	Surplus fund	17,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,820.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	525.03
Stocks, securities, etc	2,815.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,708.33	Due to approved reserve agents	
Due from other national banks	18,754.62	Dividends unpaid	2,930.00
Due from State banks and bankers	472.12	Individual deposits	132,104.80
Due from approved reserve agents	1,506.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,579.87	Notes and bills rediscounted	6,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.50		
Specie	8,454.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	234,080.82	Total	234,080.82

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LOUISIANA.

First National Bank, Lafayette.

N. P. MOSS, *President.* No. 5023. S. R. PARKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,075.32	Capital stock paid in	$50,000.00
Overdrafts	7,242.49	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,466.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	
Stocks, securities, etc	33,210.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	82.00
Due from State banks and bankers		Individual deposits	161,019.44
Due from approved reserve agents	21,831.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,068.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	62.15		
Specie	12,528.20		
Legal-tender notes	4,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	355,568.13	Total	355,568.13

First National Bank, Lake Charles.

GEO. LOCK, *President.* No. 4154. N. E. NORTH, *Cashier.*

Loans and discounts	$447,574.67	Capital stock paid in	$50,000.00
Overdrafts	2,409.02	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	37,976.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	140.80
Stocks, securities, etc	32,362.71	Due to State banks and bankers	11,784.52
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,399.44	Dividends unpaid	
Due from State banks and bankers	28.31	Individual deposits	451,924.62
Due from approved reserve agents	52,225.52	United States deposits	
Internal-revenue stamps	536.07	Deposits of U.S. disbursing officers	
Checks and other cash items	1,238.41	Notes and bills rediscounted	21,263.23
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.02		
Specie	9,132.80		
Legal-tender notes	15,901.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	600,589.97	Total	600,589.97

Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.* No. 5157. FRANK ROBERTS, *Cashier.*

Loans and discounts	$784,236.90	Capital stock paid in	$100,000.00
Overdrafts	13,596.24	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,356.20
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,975.00
Stocks, securities, etc	4,492.00	Due to State banks and bankers	8,080.50
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,503.92	Dividends unpaid	70.00
Due from State banks and bankers	28,516.15	Individual deposits	728,883.39
Due from approved reserve agents	33,003.58	United States deposits	
Internal-revenue stamps	366.93	Deposits of U.S. disbursing officers	
Checks and other cash items	544.65	Notes and bills rediscounted	99,965.98
Exchanges for clearing house		Bills payable	
Bills of other national banks	810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.70		
Specie	60,400.00		
Legal-tender notes	23,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,038,681.07	Total	1,038,681.07

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LOUISIANA.

Monroe National Bank, Monroe.

L. D. McLAIN, *President.* No. 4082. T. E. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,518.16	Capital stock paid in	$60,000.00
Overdrafts	56,711.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	26,428.47
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	181.67
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,609.49	Dividends unpaid	
Due from State banks and bankers	168.68	Individual deposits	79,831.62
Due from approved reserve agents	3,857.80	United States deposits	
Internal-revenue stamps	76.71	Deposits of U.S. disbursing officers	
Checks and other cash items	2,144.67	Notes and bills rediscounted	12,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	17.10		
Specie	1,587.90		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	213,441.76	Total	213,441.76

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. O. B. MORTON, *Cashier.*

Loans and discounts	$381,464.67	Capital stock paid in	$50,000.00
Overdrafts	187,844.97	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	110,034.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	259.08	Due to other national banks	
Stocks, securities, etc	12,209.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,044.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	35,947.61
Due from other national banks	2,514.92	Dividends unpaid	
Due from State banks and bankers	6,506.29	Individual deposits	398,816.77
Due from approved reserve agents	11,832.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	29,351.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.92		
Specie	1,150.00		
Legal-tender notes	10,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	667,298.39	Total	667,298.39

New Iberia National Bank, New Iberia.

JOS. A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Loans and discounts	$438,475.47	Capital stock paid in	$50,000.00
Overdrafts	3.32	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	76,302.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,632.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	292,787.06
Due from approved reserve agents	33,314.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,643.11	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	863.56		
Specie	22,735.65		
Legal-tender notes	1,921.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	574,089.24	Total	574,089.24

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LOUISIANA.

People's National Bank, New Iberia.

JAMES GEBERT, *President.* No. 4524. W. E. SATTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,888.12	Capital stock paid in	$50,000.00
Overdrafts	30.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,282.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	309.47	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	111,483.61
Due from approved reserve agents	15,001.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,044.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.25		
Specie	6,675.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	209,277.62	Total	209,277.62

Commercial National Bank, New Orleans.

WM. MASON SMITH, *President.* No. 5649. C. E. A. DOWLER, *Cashier.*

Loans and discounts	$751,680.49	Capital stock paid in	$300,000.00
Overdrafts	125,243.61	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,408.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	66,706.78
Stocks, securities, etc	10,000.00	Due to State banks and bankers	71,383.52
Bank'g house, furniture, and fixtures	2,375.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	10,361.30
Due from other national banks	16,188.42	Dividends unpaid	
Due from State banks and bankers	189,093.16	Individual deposits	962,195.14
Due from approved reserve agents	16,795.34	United States deposits	
Internal-revenue stamps	94.21	Deposits of U.S. disbursing officers	
Checks and other cash items	72.00	Notes and bills rediscounted	
Exchanges for clearing house	110,662.89	Bills payable	
Bills of other national banks	3,877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.42		
Specie	171,673.25		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,485,055.24	Total	1,485,055.24

Germania National Bank, New Orleans.

J. C. DENIS, *President.* No. 1591. F. DIETZE, *Cashier.*

Loans and discounts	$834,931.91	Capital stock paid in	$300,000.00
Overdrafts	87,733.00	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,554.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,195.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,388.10	Due to other national banks	29,002.00
Stocks, securities, etc	162,970.26	Due to State banks and bankers	7,491.07
Bank'g house, furniture, and fixtures	115,500.00	Due to trust companies and savings banks	1,510.46
Other real estate and mortg's owned	31,441.74	Due to approved reserve agents	
Due from other national banks	47,533.25	Dividends unpaid	1,014.00
Due from State banks and bankers	51,487.89	Individual deposits	938,549.50
Due from approved reserve agents	40,424.58	Certified checks	4,661.87
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	57,054.98	Notes and bills rediscounted	210,000.00
Bills of other national banks	6,775.00	Bills payable	
Fractional currency, nickels, cents	234.08	Liabilities other than those above stated	
Specie	45,972.30		
Legal-tender notes	126,031.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,662,978.09	Total	1,662,978.09

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Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.* No. 2086. CHAS. PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,391,318.98	Capital stock paid in	$300,000.00
Overdrafts	20,921.32	Surplus fund	600,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,674.44
U. S. bonds to secure deposits		National-bank notes outstanding	93,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	372,634.14
Stocks, securities, etc	175,661.82	Due to State banks and bankers	522,598.78
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,728.64	Due to approved reserve agents	
Due from other national banks	171,733.33	Dividends unpaid	4,098.00
Due from State banks and bankers	233,060.99	Individual deposits	3,015,049.45
Due from approved reserve agents	178,656.47	Certified checks	5,668.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	247.15	Deposits of U.S. disbursing officers	
Exchanges for clearing house	451,185.35	Notes and bills rediscounted	
Bills of other national banks	15,000.00	Bills payable	296,830.48
Fractional currency, nickels, cents	200.94	Liabilities other than those above stated	
Specie	272,003.50		
Legal-tender notes	147,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	5,238,903.49	Total	5,238,903.49

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.* No. 1626. ——— ———, *Cashier.*

Loans and discounts	$2,446,833.82	Capital stock paid in	$500,000.00
Overdrafts	117,497.81	Surplus fund	300,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	112,594.70
U. S. bonds to secure deposits		National-bank notes outstanding	52,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	490,889.95
Stocks, securities, etc	1,271,923.96	Due to State banks and bankers	243,344.98
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	108,475.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	143,856.79	Dividends unpaid	572.00
Due from State banks and bankers	42,615.90	Individual deposits	3,182,031.61
Due from approved reserve agents	324,474.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,345.00	Notes and bills rediscounted	
Exchanges for clearing house	375,889.32	Bills payable	350,000.00
Bills of other national banks	100,000.00	Liabilities other than those above stated	250,000.00
Fractional currency, nickels, cents	2,704.65		
Specie	443,317.00		
Legal-tender notes	144,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	5,589,958.72	Total	5,589,958.72

New Orleans National Bank, New Orleans.

A. BALDWIN, *President.* No. 1778. WM. PALFREY, *Cashier.*

Loans and discounts	$2,664,396.99	Capital stock paid in	$200,000.00
Overdrafts	13,190.00	Surplus fund	800,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	114,767.81
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	114,552.04
Stocks, securities, etc	1,022,405.53	Due to State banks and bankers	60,269.29
Bank'g house, furniture, and fixtures	98,677.28	Due to trust companies and savings banks	5,617.43
Other real estate and mortg's owned		Due to approved reserve agents	9,192.70
Due from other national banks	72,289.16	Dividends unpaid	600.00
Due from State banks and bankers	10,254.72	Individual deposits	3,484,574.72
Due from approved reserve agents	352,222.64	Certified checks	5,278.21
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,428.24	Deposits of U.S. disbursing officers	
Exchanges for clearing house	184,683.10	Notes and bills rediscounted	
Bills of other national banks	20,330.00	Bills payable	300,000.00
Fractional currency, nickels, cents	2,792.01	Liabilities other than those above stated	
Specie	561,052.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	5,413,722.17	Total	5,413,722.17

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State National Bank, New Orleans.

JNO. H. O'CONNOR, *President.* No. 1774. C. H. CULBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,601,245.72	Capital stock paid in	$300,000.00
Overdrafts	146,532.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	42,679.26
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	663,058.01
Stocks, securities, etc		Due to State banks and bankers	126,456.83
Bank'g house, furniture, and fixtures	127,000.00	Due to trust companies and savings banks	60,040.63
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	46,775.72	Dividends unpaid	810.00
Due from State banks and bankers	37,666.17	Individual deposits	1,304,505.71
Due from approved reserve agents	387,708.93	Certified checks	3,871.72
Internal-revenue stamps		United States deposits	
Checks and other cash items	451.92	Deposits of U.S. disbursing officers	
Exchanges for clearing house	153,825.95	Notes and bills rediscounted	
Bills of other national banks	8,400.00	Bills payable	73,000.00
Fractional currency, nickels, cents	1,084.88	Liabilities other than those above stated	
Specie	83,697.00		
Legal-tender notes	48,033.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S	1,000.00		
Total	2,974,422.16	Total	2,974,422.16

Union National Bank, New Orleans.

S. V. FORNARIS, *President.* No. 1796. G. FERRIER, *Cashier.*

Loans and discounts	$1,923,545.70	Capital stock paid in	$600,000.00
Overdrafts	33,806.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	29,126.75
U. S. bonds to secure deposits		National-bank notes outstanding	596,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	38,250.00	Due to other national banks	668,047.14
Stocks, securities, etc	8,550.10	Due to State banks and bankers	483,194.29
Bank'g house, furniture, and fixtures	120,182.90	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,000.00	Due to approved reserve agents	
Due from other national banks	159,034.91	Dividends unpaid	1,546.00
Due from State banks and bankers	69,069.52	Individual deposits	1,131,834.61
Due from approved reserve agents	350,471.52	Certified checks	100,826.33
Internal-revenue stamps	58.47	United States deposits	
Checks and other cash items	1,433.54	Deposits of U.S. disbursing officers	
Exchanges for clearing house	197,370.35	Notes and bills rediscounted	
Bills of other national banks	10,740.00	Bills payable	
Fractional currency, nickels, cents	409.48	Liabilities other than those above stated	
Specie	78,714.25		
Legal-tender notes	68,888.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S			
Total	3,711,525.12	Total	3,711,525.12

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. J. M. PAGAUD, *Cashier.*

Loans and discounts	$4,476,107.80	Capital stock paid in	$400,000.00
Overdrafts	252,050.41	Surplus fund	1,200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	85,730.56
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	400,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	759,666.38
Stocks, securities, etc	23,500.00	Due to State banks and bankers	6[illegible],643.64
Bank'g house, furniture, and fixtures	22,070.60	Due to trust companies and savings banks	11,226.71
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	219,826.69	Dividends unpaid	1,672.50
Due from State banks and bankers	131,581.95	Individual deposits	3,818,231.78
Due from approved reserve agents	330,299.74	Certified checks	6,029.49
Internal-revenue stamps		United States deposits	300,000.00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	430,038.73	Notes and bills rediscounted	
Bills of other national banks	3,520.00	Bills payable	
Fractional currency, nickels, cents	417.64	Liabilities other than those above stated	
Specie	371,474.50		
Legal-tender notes	96,713.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S			
Total	7,078,201.06	Total	7,078,201.06

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LOUISIANA.

First National Bank, Patterson.

BERNARD LEVY, *President.* No. 5843. R. LEE RIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,270.57	Capital stock paid in	$22,500.00
Overdrafts	226.72	Capital stock not certified	2,500.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	250.11
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	417.97	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	6.08
Bank'g house, furniture, and fixtures	6,013.64	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	3,008.43
Due from State banks and bankers	1,912.38	Dividends unpaid	
Due from approved reserve agents	1,376.31	Individual deposits	20,540.18
Internal-revenue stamps		United States deposits	
Checks and other cash items	19.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	215.00	Bills payable	2,500.00
Fractional currency, nickels, cents	45.64	Liabilities other than those above stated	
Specie	1,469.40		
Legal-tender notes	25.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	57,554.80	Total	57,554.80

First National Bank, Shreveport.

W. B. JACOBS, *President.* No. 3595. WM. J. BAYERSDORFFER, *Cashier.*

Loans and discounts	$545,930.78	Capital stock paid in	$200,000.00
Overdrafts	534,892.24	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	61,808.10
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	199,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	51,406.77
Stocks, securities, etc	21,413.13	Due to State banks and bankers	16,644.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	33,444.87
Due from other national banks	16,749.36	Dividends unpaid	
Due from State banks and bankers	27,727.09	Individual deposits	723,891.30
Due from approved reserve agents	14,683.96	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,620.98	Notes and bills rediscounted	150,208.60
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.85		
Specie	53,453.75		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,527,401.14	Total	1,527,401.14

Citizens' National Bank, Shreveport.

S. B. MCCUTCHEN, *President.* No. 5752. M. A. MCCUTCHEN, *Cashier.*

Loans and discounts	$171,569.76	Capital stock paid in	$100,000.00
Overdrafts	60,597.79	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,907.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,523.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	16,950.25
Bank'g house, furniture, and fixtures	1,995.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,915.80	Dividends unpaid	
Due from State banks and bankers	1,491.12	Individual deposits	118,980.72
Due from approved reserve agents	2,206.50	United States deposits	
Internal-revenue stamps	118.83	Deposits of U.S. disbursing officers	
Checks and other cash items	2,087.53	Notes and bills rediscounted	19,165.02
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	21.19
Fractional currency, nickels, cents	33.65		
Specie	17,530.00		
Legal-tender notes	1,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	292,025.15	Total	292,025.15

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Commercial National Bank, Shreveport.

P. YOURRE, *President.* No. 3600. S. M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$819,577.79	Capital stock paid in	$100,000.00
Overdrafts	596,623.46	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	168,949.14
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,828.79	Due to other national banks	300,034.75
Stocks, securities, etc	1,047.39	Due to State banks and bankers	127,257.85
Bank'g house, furniture, and fixtures	2,656.66	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,727.85	Due to approved reserve agents	37,724.53
Due from other national banks	164,390.45	Dividends unpaid	
Due from State banks and bankers	16,096.25	Individual deposits	1,033,395.41
Due from approved reserve agents	63,766.76	United States deposits	
Internal-revenue stamps	16.10	Deposits of U.S. disbursing officers	
Checks and other cash items	18,115.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.55		
Specie	90,435.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,888,361.68	Total	1,888,361.68

Shreveport National Bank, Shreveport.

A. T. KAHN, *President.* No. 5844. J. J. JORDAN, *Cashier.*

Loans and discounts	$171,643.26	Capital stock paid in	$100,000.00
Overdrafts	6,923.57	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,218.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,656.25	Due to other national banks	5,332.23
Stocks, securities, etc		Due to State banks and bankers	11,927.83
Bank'g house, furniture, and fixtures	6,222.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,239.35	Dividends unpaid	
Due from State banks and bankers	4,493.35	Individual deposits	163,197.29
Due from approved reserve agents	33,602.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,851.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.52		
Specie	11,874.00		
Legal-tender notes	30,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	306,676.00	Total	306,676.00

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First National Bank, Auburn.

H. M. PACKARD, *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,807.06	Capital stock paid in	$150,000.00
Overdrafts	763.83	Surplus fund	33,009.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,522.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	758.17
Stocks, securities, etc	5,866.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	18,744.98
Other real estate and mortg's owned	4,884.69	Due to approved reserve agents	
Due from other national banks	13,524.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	280,721.30
Due from approved reserve agents	38,817.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,577.10	Notes and bills rediscounted	
Exchanges for clearing house	1,598.65	Bills payable	
Bills of other national banks	8,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.90		
Specie	19,798.00		
Legal-tender notes	4,154.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	553,747.11	Total	553,747.11

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. EVERETT L. SMITH, *Cashier.*

Loans and discounts	$808,861.50	Capital stock paid in	$400,000.00
Overdrafts	2,853.33	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,573.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	4,901.49
Stocks, securities, etc	76,970.00	Due to State banks and bankers	1,426.25
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	19,426.52
Other real estate and mortg's owned	7,407.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	194.00
Due from State banks and bankers		Individual deposits	525,411.20
Due from approved reserve agents	71,790.83	United States deposits	
Internal-revenue stamps	46.34	Deposits of U.S. disbursing officers	
Checks and other cash items	11,059.05	Notes and bills rediscounted	
Exchanges for clearing house	3,075.77	Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.68		
Specie	43,915.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,141,932.89	Total	1,141,932.89

First National Bank, Augusta.

LENDALL TITCOMB, *President.* No. 367. C. S. HICHBORN, *Cashier.*

Loans and discounts	$561,009.24	Capital stock paid in	$250,000.00
Overdrafts	2,105.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	56,938.84
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	246,797.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,897.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,174.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	267,118.96
Due from approved reserve agents	35,134.45	United States deposits	100,000.00
Internal-revenue stamps	203.24	Deposits of U.S. disbursing officers	
Checks and other cash items	2,398.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	3,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.15		
Specie	30,362.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	1,010,855.30	Total	1,010,855.30

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Augusta National Bank, Augusta.

M. V. B. CHASE, *President.* No. 3271. J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,794.50	Capital stock paid in	$100,000.00
Overdrafts	736.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,769.02
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	329.69
Stocks, securities, etc	70,220.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	17,814.25
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	30.00
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	114.94	Deposits of U.S. disbursing officers	
Checks and other cash items	703.75	Notes and bills rediscounted	147,343.48
Exchanges for clearing house		Bills payable	
Bills of other national banks	469.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.68		
Specie	9,700.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	392,286.44	Total	392,286.44

Granite National Bank, Augusta.

JOHN W. CHASE, *President.* No. 498. TREBY JOHNSON, *Cashier.*

Loans and discounts	$309,370.72	Capital stock paid in	$100,000.00
Overdrafts	9,347.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,128.84
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	425.84
Stocks, securities, etc	27,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8.00
Due from State banks and bankers		Individual deposits	266,256.12
Due from approved reserve agents	19,707.97	United States deposits	67,920.40
Internal-revenue stamps		Deposits of U.S. disbursing officers	26,358.06
Checks and other cash items	2,669.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	627.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.39		
Specie	24,099.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	605,097.26	Total	605,097.26

First National Bank, Bangor.

EDWARD STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Loans and discounts	$784,359.80	Capital stock paid in	$300,000.00
Overdrafts	200.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	133,840.33
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	298,028.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	148,087.50	Due to State banks and bankers	3,000.00
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,515.00
Due from state banks and bankers		Individual deposits	583,912.14
Due from approved reserve agents	88,979.06	United States deposits	48,905.92
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,094.08
Checks and other cash items	6,455.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.47		
Specie	51,847.00		
Legal-tender notes	5,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	3,350.00		
Total	1,470,295.47	Total	1,470,295.47

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Second National Bank, Bangor.

N. C. AYER, *President.* No. 306. GEORGE A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$567 832.52	Capital stock paid in	$150,000.00
Overdrafts	393.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	316,237.71
U. S. bonds to secure deposits		National-bank notes outstanding	148,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	291,140.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,054.39	Dividends unpaid	11,250.00
Due from State banks and bankers		Individual deposits	601,432.48
Due from approved reserve agents	174,908.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,356.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.28		
Specie	37,158.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,256,920.19	Total	1,256,920.19

Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.* No. 518. GEORGE F. BRYANT, *Cashier.*

Loans and discounts	$208,579.34	Capital stock paid in	$100,000.00
Overdrafts	444.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	24,165.12
U. S. bonds to secure deposits		National-bank notes outstanding	31,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	122,316.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	114,569.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	73,427.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	289,664.30
Due from approved reserve agents	76,382.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,823.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,220.00	Liabilities other than those above stated	2,126.36
Fractional currency, nickels, cents	14.52		
Specie	51,516.60		
Legal-tender notes	2,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	581,824.96	Total	581,824.96

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.* No. 1437. A. P. BAKER, *Cashier.*

Loans and discounts	$397,654.13	Capital stock paid in	$100,000.00
Overdrafts	337.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	56,150.00	Undivided profits, less current expenses and taxes paid	167,565.02
U. S. bonds to secure deposits		National-bank notes outstanding	56,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	213,077.59	Due to State banks and bankers	2,353.32
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	21,801.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7,687.50
Due from State banks and bankers		Individual deposits	422,676.12
Due from approved reserve agents	74,101.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,829.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.67		
Specie	29,437.25		
Legal-tender notes	2,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,807.25		
Due from Treasurer U. S.	650.00		
Total	798,233.48	Total	798,233.48

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Veazie National Bank, Bangor.

CHARLES V. LORD, *President.* No. 2089. A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$471,571.81	Capital stock paid in	$100,000.00
Overdrafts	183.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	74,403.38
U. S. bonds to secure deposits		National-bank notes outstanding	59,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	123,189.35	Due to State banks and bankers	41,314.54
Bank'g house, furniture, and fixtures	3,320.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,583.99
Due from other national banks		Dividends unpaid	4,000.00
Due from State banks and bankers		Individual deposits	429,524.72
Due from approved reserve agents	17,738.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,239.36	Notes and bills rediscounted	
Exchanges for clearing house	12,719.21	Bills payable	
Bills of other national banks	3,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	700.64		
Specie	21,240.40		
Legal-tender notes	9,168.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	734,126.63	Total	734,126.63

First National Bank, Bar Harbor.

J. A. RODICK, *President.* No. 3941. THOMAS SEARLS, *Cashier.*

Loans and discounts	$144,186.21	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	3,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,775.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,152.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	165,517.61
Due from approved reserve agents	51,075.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	319.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.52		
Specie	5,046.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	236,442.61	Total	236,442.61

First National Bank, Bath.

M. G. SHAW, *President.* No. 2743. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$437,627.33	Capital stock paid in	$200,000.00
Overdrafts	108.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	23,178.51
U. S. bonds to secure deposits		National-bank notes outstanding	148,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	2,728.86
Stocks, securities, etc	38,236.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	1,023.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	953.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	288,416.59
Due from approved reserve agents	18,148.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	680.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.82		
Specie	33,702.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	713,747.43	Total	713,747.43

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MAINE.

Bath National Bank, Bath.

W. D. SEWALL, *President.* No. 494. F. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,933.17	Capital stock paid in	$125,000.00
Overdrafts	513.90	Surplus fund	40,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	21,325.68
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand	13,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	908.76
Stocks, securities, etc	148,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	30,428.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	240.00
Due from State banks and bankers	20,000.00	Individual deposits	119,486.73
Due from approved reserve agents	39,195.62	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,825.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,974.00	Liabilities other than those above stated	70,643.84
Fractional currency, nickels, cents	202.05		
Specie	4,879.00		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	533,033.10	Total	533,033.10

Lincoln National Bank, Bath.

J. C. LEDYARD, *President.* No. 761. F. H. LOW, *Cashier.*

Loans and discounts	$323,975.20	Capital stock paid in	$200,000.00
Overdrafts	21.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,417.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	15,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	10,874.83
Other real estate and mortg's owned	100.00	Due to approved reserve agents	
Due from other national banks	905.23	Dividends unpaid	9,078.00
Due from State banks and bankers	501.65	Individual deposits	177,163.51
Due from approved reserve agents	65,475.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,514.86	Notes and bills rediscounted	
Exchanges for clearing house	226.28	Bills payable	
Bills of other national banks	1,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.10		
Specie	11,161.05		
Legal-tender notes	1,721.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	548,533.55	Total	548,533.55

Marine National Bank, Bath.

H. A. DUNCAN, *President.* No. 782. S. H. DUNCAN, *Cashier.*

Loans and discounts	$248,805.11	Capital stock paid in	$100,000.00
Overdrafts	2,008.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,921.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc	7,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	766.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	165,215.95
Due from approved reserve agents	40,502.60	United States deposits	
Internal-revenue stamps	383.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,114.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.80		
Specie	13,371.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	435,903.84	Total	435,903.84

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Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.* No. 840. C. W. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,387.74	Capital stock paid in	$150,000.00
Overdrafts	1,128.80	Surplus fund	33,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	29,199.98
U. S. bonds to secure deposits		National-bank notes outstanding	148,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	600.00
Stocks, securities, etc	70,824.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	4,407.44
Other real estate and mortg's owned	868.31	Due to approved reserve agents	
Due from other national banks	665.06	Dividends unpaid	1,408.00
Due from State banks and bankers		Individual deposits	317,962.72
Due from approved reserve agents	68,350.53	United States deposits	
Internal-revenue stamps	160.71	Deposits of U.S. disbursing officers	
Checks and other cash items	5,639.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.32		
Specie	18,623.50		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	685,478.14	Total	685,478.14

People's National Bank, Belfast.

ROBERT F. DUNTON, *President.* No. 4806. FRANK R. WIGGIN, *Cashier.*

Loans and discounts	$99,876.03	Capital stock paid in	$50,000.00
Overdrafts	17.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,714.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	106,790.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,987.37	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,500.00
Due from State banks and bankers		Individual deposits	198,661.17
Due from approved reserve agents	19,488.25	United States deposits	
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items	318.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.60		
Specie	19,950.00		
Legal-tender notes	4,141.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,373.43	Total	276,373.43

First National Bank, Biddeford.

E. H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$260,437.84	Capital stock paid in	$100,000.00
Overdrafts	94.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,351.01
U. S. bonds to secure deposits		National-bank notes outstanding	98,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	152.92
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,669.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,867.63	Dividends unpaid	136.00
Due from State banks and bankers		Individual deposits	187,907.12
Due from approved reserve agents	56,181.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	630.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,289.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.76		
Specie	8,973.70		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,500.00		
Total	466,217.04	Total	466,217.04

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MAINE.

Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,495.84	Capital stock paid in	$150,000.00
Overdrafts	3,949.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,106.71
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	798.51
Stocks, securities, etc	60,760.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,180.00	Due to approved reserve agents	
Due from other national banks	1,598.99	Dividends unpaid	610.53
Due from State banks and bankers		Individual deposits	169,381.06
Due from approved reserve agents	46,546.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,471.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,163.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.25		
Specie	6,226.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	466,896.81	Total	466,896.81

First National Bank, Boothbay Harbor.

K. H. RICHARDS, *President.* No. 5598. JOHN A. MADDOCKS, *Cashier.*

Loans and discounts	$46,888.18	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,162.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,097.50	Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	905.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,728.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	62,943.91
Due from approved reserve agents	6,715.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	110.96		
Specie	2,038.80		
Legal-tender notes	871.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	114,106.00	Total	114,106.00

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. O. J. RIPLEY, *Cashier.*

Loans and discounts	$72,322.00	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,160.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	140,860.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	10,098.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	520.00
Due from State banks and bankers		Individual deposits	113,700.45
Due from approved reserve agents	30,163.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	510.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	12,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	511.29		
Specie	10,742.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	321,478.67	Total	321,478.67

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Pejepscot National Bank, Brunswick.

W. R. LINCOLN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$15,607.02	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,328.30
U. S. bonds to secure deposits		National-bank notes outstanding	48,590.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc	44,905.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,200.00	Due to trust companies and savings banks	6,933.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,190.35	Dividends unpaid	163.50
Due from State banks and bankers		Individual deposits	26,752.11
Due from approved reserve agents	1,415.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,172.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.31		
Specie	3,703.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	143,767.47	Total	143,767.47

Union National Bank, Brunswick.

H. A. RANDALL, *President.* No. 1118. J. W. FISHER, *Cashier.*

Loans and discounts	$82,940.21	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,277.67
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,181.33	Dividends unpaid	600.00
Due from State banks and bankers	2,302.47	Individual deposits	92,124.03
Due from approved reserve agents	11,962.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,613.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.24		
Specie	8,092.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	222,999.20	Total	222,999.20

Bucksport National Bank, Bucksport.

EDW. SWAZEY, *President.* No. 1079. JOHN N. SWAZEY, *Cashier.*

Loans and discounts	$97,193.23	Capital stock paid in	$50,000.00
Overdrafts	449.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,040.52
U. S. bonds to secure deposits		National-bank notes outstanding	49,430.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	16,648.08	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	138.00
Due from State banks and bankers		Individual deposits	84,192.54
Due from approved reserve agents	36,149.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	111.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,122.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.95		
Specie	8,666.52		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	219,801.06	Total	219,801.06

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MAINE.

Calais National Bank, Calais.

GEO. H. EATON, *President.* No. 1425. FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,935.44	Capital stock paid in	$100,000.00
Overdrafts	153.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,876.11
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	76.90
Stocks, securities, etc		Due to State banks and bankers	785.08
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	2,681.41
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,772.45	Dividends unpaid	223.70
Due from State banks and bankers		Individual deposits	167,335.99
Due from approved reserve agents	48,975.11	United States deposits	
Internal-revenue stamps	280.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,348.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.92		
Specie	12,037.00		
Legal-tender notes	3,902.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	358,479.19	Total	358,479.19

Camden National Bank, Camden.

H. L. ALDEN, *President.* No. 2311. J. F. STETSON, *Cashier.*

Loans and discounts	$134,892.06	Capital stock paid in	$50,000.00
Overdrafts	158.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,233.60
U. S. bonds to secure deposits		National-bank notes outstanding	47,650.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,911.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	103,537.24	Dividends unpaid	850.00
Due from State banks and bankers		Individual deposits	322,740.94
Due from approved reserve agents	115,932.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,541.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.87		
Specie	17,457.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	455,474.54	Total	455,474.54

First National Bank, Damariscotta.

F. E. TUKEY, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Loans and discounts	$93,399.44	Capital stock paid in	$50,000.00
Overdrafts	256.24	Surplus fund	2,320.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	2,098.91
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,304.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	361.50
Due from State banks and bankers		Individual deposits	94,172.98
Due from approved reserve agents	29,074.45	United States deposits	
Internal-revenue stamps	64.81	Deposits of U.S. disbursing officers	
Checks and other cash items	109.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,764.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.85		
Specie	9,070.80		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	165,953.39	Total	165,953.39

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MAINE.

First National Bank, Dexter.

CYRUS FOSS, *President.* No. 2259. CHARLES M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,802.34	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,110.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	562.12
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,943.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,614.33
Due from approved reserve agents	16,083.15	United States deposits	
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	
Checks and other cash items	72.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.56		
Specie	12,226.78		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	245,286.54	Total	245,286.54

Kineo National Bank, Dover.

E. A. THOMPSON, *President.* No. 3690. C. B. KITTREDGE, *Cashier.*

Loans and discounts	$166,000.72	Capital stock paid in	$50,000.00
Overdrafts	206.67	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,469.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	15,362.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,151.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,270.44	Dividends unpaid	24.50
Due from State banks and bankers		Individual deposits	154,275.08
Due from approved reserve agents	20,538.12	United States deposits	
Internal-revenue stamps	68.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,047.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.03		
Specie	16,120.25		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	291,921.10	Total	291,921.10

Frontier National Bank, Eastport.

E. E. SHEAD, *President* No. 1495. GEORGE H. HAYES, *Cashier.*

Loans and discounts	$280,302.22	Capital stock paid in	$100,000.00
Overdrafts	989.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	43,000.00	Undivided profits, less current expenses and taxes paid	14,982.91
U. S. bonds to secure deposits		National-bank notes outstanding	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,073.90
Stocks, securities, etc	31,750.00	Due to State banks and bankers	9,266.75
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	93,501.00	Dividends unpaid	798.53
Due from State banks and bankers	82.73	Individual deposits	347,109.98
Due from approved reserve agents	31,481.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.84		
Specie	25,600.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,150.00		
Due from Treasurer U. S.			
Total	541,232.07	Total	541,232.07

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MAINE.

First National Bank, Ellsworth.

A. P. WISWELL, *President.* No. 3814. HENRY W. CUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,750.13	Capital stock paid in	$50,000.00
Overdrafts	1,964.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,423.04
U. S. bonds to secure deposits		National-bank notes outstanding	47,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,187.50	Due to other national banks	1,258.59
Stocks, securities, etc	149,967.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	4,422.32
Other real estate and mortg's owned	1,410.74	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	497,090.35
Due from approved reserve agents	46,874.80	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,370.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.00		
Specie	18,584.60		
Legal-tender notes	14,434.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	633,664.30	Total	633,664.30

Burrill National Bank, Ellsworth.

CHAS. C. BURRILL, *President.* No. 3804. JAS. E. PARSONS, *Cashier*

Loans and discounts	$155,243.45	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,344.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	243.32	Due to other national banks	2,146.99
Stocks, securities, etc	1,283.50	Due to State banks and bankers	1.13
Bank'g house, furniture, and fixtures	2,553.84	Due to trust companies and savings banks	7,799.71
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	1,357.50	Dividends unpaid	39.00
Due from State banks and bankers		Individual deposits	159,511.17
Due from approved reserve agents	45,158.72	United States deposits	
Internal-revenue stamps	9.00	Deposits of U. S. disbursing officers	
Checks and other cash items	441.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.46		
Specie	19,395.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	243,832.30	Total	243,832.30

National Bank, Fairfield.

C. G. TOTMAN, *President.* No. 4973. W. W. MERRILL, *Cashier.*

Loans and discounts	$82,872.27	Capital stock paid in	$50,000.00
Overdrafts	751.40	Surplus fund	5,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,990.53
U. S. bonds to secure deposits		National-bank notes outstanding	23,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	6,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	120.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	52,542.68
Due from approved reserve agents	11,631.78	United States deposits	
Internal-revenue stamps	22.00	Deposits of U. S. disbursing officers	
Checks and other cash items	264.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.37		
Specie	4,733.00		
Legal-tender notes	590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	139,583.21	Total	139,583.21

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MAINE.

First National Bank, Farmington.

JOS. C. HOLMAN, *President.* No. 4459. J. H. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,902.51	Capital stock paid in	$50,000.00
Overdrafts	101.43	Surplus fund	4,600.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,708.21
U. S. bonds to secure deposits		National-bank notes outstanding	29,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	387.55
Stocks, securities, etc	54,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,145.00	Due to trust companies and savings banks	6,829.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,876.97	Dividends unpaid	107.50
Due from State banks and bankers		Individual deposits	164,779.83
Due from approved reserve agents	23,546.43	United States deposits	
Internal-revenue stamps	76.02	Deposits of U.S. disbursing officers	
Checks and other cash items	11,295.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,613.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.10		
Specie	6,238.85		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	257,912.96	Total	257,912.96

People's National Bank, Farmington.

GEORGE W. WHEELER, *President.* No. 5861. J. PRENTICE FLINT, *Cashier.*

Loans and discounts	$51,576.75	Capital stock paid in	$50,000.00
Overdrafts	2.23	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,268.85
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,410.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,047.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,393.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,536.59
Due from approved reserve agents	16,366.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,582.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.86		
Specie	14,714.50		
Legal-tender notes	3,138.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	144,852.65	Total	144,852.65

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.* No. 4781. H. P. KILBURN, *Cashier.*

Loans and discounts	$149,087.64	Capital stock paid in	$50,000.00
Overdrafts	9.50	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,685.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	121,498.52
Due from approved reserve agents	34,066.34	United States deposits	
Internal-revenue stamps	83.21	Deposits of U.S. disbursing officers	
Checks and other cash items	299.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	3,048.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.60		
Specie	13,379.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	215,684.06	Total	215,684.06

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Gardiner National Bank, Gardiner.

J. C. ATKINS, *President.* No. 1174. A. C. HARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,639.77	Capital stock paid in	$50,000.00
Overdrafts	141.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	575.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.87	Due to other national banks	231.22
Stocks, securities, etc	1,869.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,396.25	Due to trust companies and savings banks	750.32
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	85.00
Due from State banks and bankers		Individual deposits	111,632.24
Due from approved reserve agents	10,163.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	714.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.60		
Specie	6,962.25		
Legal-tender notes	6,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	195,774.73	Total	195,774.73

Merchants' National Bank, Gardiner.

CELON LE B. GOODEN, *President.* No. 3219. HENRY FARRINGTON, *Cashier.*

Loans and discounts	$102,540.22	Capital stock paid in	$50,000.00
Overdrafts	322.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,881.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	298.53
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7.50
Due from State banks and bankers		Individual deposits	81,063.34
Due from approved reserve agents	20,107.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	836.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.13		
Specie	3,086.80		
Legal-tender notes	9,711.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	163,250.58	Total	163,250.58

Oakland National Bank, Gardiner.

JOSIAH S. MAXCY, *President.* No. 740. NATHANIEL C. BARSTOW, *Cashier.*

Loans and discounts	$83,975.35	Capital stock paid in	$50,000.00
Overdrafts	1,447.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,021.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,090.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	228.00
Due from State banks and bankers		Individual deposits	58,531.32
Due from approved reserve agents	9,318.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	87.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.13		
Specie	1,379.85		
Legal-tender notes	4,674.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	150,280.86	Total	150,280.86

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MAINE.

First National Bank, Guilford.

HENRY HUDSON, *President.* No. 4780. H. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,939.86	Capital stock paid in	$50,000.00
Overdrafts	279.16	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,709.14
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	570.31	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	27.50
Bank'g house, furniture, and fixtures	2,515.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,571.82	Dividends unpaid	101.50
Due from State banks and bankers	3,479.52	Individual deposits	155,867.06
Due from approved reserve agents	35,908.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,171.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.85		
Specie	7,817.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	244,505.20	Total	244,505.20

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.* No. 3247. W. H. PERRY, *Cashier.*

Loans and discounts	$102,035.15	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,877.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	8,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,707.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	304.00
Due from State banks and bankers		Individual deposits	58,802.58
Due from approved reserve agents	12,008.83	United States deposits	
Internal-revenue stamps	66.00	Deposits of U.S. disbursing officers	
Checks and other cash items	132.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	847.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.08		
Specie	3,418.00		
Legal-tender notes	1,655.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	157,984.00	Total	157,984.00

Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.* No. 532. GEO. A. SAFFORD, *Cashier.*

Loans and discounts	$148,469.07	Capital stock paid in	$100,000.00
Overdrafts	553.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,435.84
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,000.00	Due to other national banks	1,675.06
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,435.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	502.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	63,943.40
Due from approved reserve agents	11,125.06	United States deposits	50,000.00
Internal-revenue stamps	247.61	Deposits of U.S. disbursing officers	
Checks and other cash items	4,383.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.58		
Specie	4,883.50		
Legal-tender notes	329.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	347,054.30	Total	347,054.30

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MAINE.

First National Bank, Houlton.

CLARENCE H. PIERCE, *President.* No. 2749. FRANK E. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,630.56	Capital stock paid in	$50,000.00
Overdrafts	9.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	21,700.00	Undivided profits, less current expenses and taxes paid	16,211.96
U. S. bonds to secure deposits		National-bank notes outstanding	21,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,850.00	Due to approved reserve agents	
Due from other national banks	2,376.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,831.33
Due from approved reserve agents	19,661.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,908.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,926.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.70		
Specie	25,738.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,085.00		
Due from Treasurer U. S.			
Total	285,743.29	Total	285,743.29

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.* No. 4252. GEO. A. GORHAM, *Cashier.*

Loans and discounts	$127,722.47	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,711.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,592.37
Due from approved reserve agents	27,012.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	911.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.34		
Specie	8,490.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	193,304.21	Total	193,304.21

Ocean National Bank, Kennebunk.

R. W. LORD, *President.* No. 1254. CHARLES R. LITTLEFIELD, *Cashier.*

Loans and discounts	$122,077.94	Capital stock paid in	$75,000.00
Overdrafts	1,202.90	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,172.65
U. S. bonds to secure deposits		National-bank notes outstanding	23,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	33,813.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,527.87	Due to approved reserve agents	
Due from other national banks	25,040.66	Dividends unpaid	29.00
Due from State banks and bankers		Individual deposits	147,920.51
Due from approved reserve agents	23,055.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,227.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,451.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.24		
Specie	9,019.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	263,272.16	Total	263,272.16

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First National Bank, Lewiston.

F. H. PACKARD, *President.* No. 330. ALBERT L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$951,051.54	Capital stock paid in	$400,000.00
Overdrafts	425.09	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	87,554.79
U. S. bonds to secure deposits		National-bank notes outstanding	395,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,989.71
Stocks, securities, etc	4,815.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	41,030.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,796.13	Dividends unpaid	349.50
Due from State banks and bankers		Individual deposits	409,117.15
Due from approved reserve agents	89,980.20	United States deposits	
Internal-revenue stamps	32.00	Deposits of U.S. disbursing officers	
Checks and other cash items	525.43	Notes and bills rediscounted	
Exchanges for clearing house	2,363.15	Bills payable	
Bills of other national banks	15,804.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.72		
Specie	25,815.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	1,539,741.26	Total	1,539,741.26

Manufacturers' National Bank, Lewiston.

WILLIAM H. NEWELL, *President.* No. 2260. R. B. HAYES, *Cashier.*

Loans and discounts	$382,092.79	Capital stock paid in	$200,000.00
Overdrafts	86.48	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,513.34
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,265.47	Due to other national banks	11,990.71
Stocks, securities, etc	20,575.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,600.00	Due to approved reserve agents	
Due from other national banks	18.18	Dividends unpaid	177.50
Due from State banks and bankers		Individual deposits	280,244.37
Due from approved reserve agents	51,418.12	United States deposits	
Internal-revenue stamps	414.44	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,560.29	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.15		
Specie	23,924.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	629,125.92	Total	629,125.92

Limerick National Bank, Limerick.

FRANCES E. MOULTON, *President.* No. 2785. CHAS. G. MOULTON, *Cashier.*

Loans and discounts	$348,009.92	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,364.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	134,497.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	32.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,347.28	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	430,664.01
Due from approved reserve agents	36,667.46	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	462.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	37.44		
Specie	30,454.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	605,076.50	Total	605,076.50

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First National Bank, Madison.

CHAS. H. CLARK, *President.* No. 4647. K. C. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,849.99	Capital stock paid in	$75,000.00
Overdrafts	96.42	Surplus fund	6,300.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,053.07
U. S. bonds to secure deposits		National-bank notes outstanding	19,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	112,490.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,309.66	Dividends unpaid	152.82
Due from State banks and bankers		Individual deposits	249,671.10
Due from approved reserve agents	23,945.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	204.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.43		
Specie	11,100.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	352,576.99	Total	352,576.99

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.* No. 953. L. H. CHAPMAN, *Cashier.*

Loans and discounts	$75,627.24	Capital stock paid in	$50,000.00
Overdrafts	28.09	Surplus fund	14,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	2,625.04
U. S. bonds to secure deposits		National-bank notes outstanding	31,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,089.55	Due to other national banks	
Stocks, securities, etc	23,440.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,525.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	414.00
Due from State banks and bankers		Individual deposits	57,065.84
Due from approved reserve agents	13,518.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	254.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.37		
Specie	3,795.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S			
Total	155,404.88	Total	155,404.88

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.* No. 1523. THEODORE GOULD, *Cashier.*

Loans and discounts	$65,275.83	Capital stock paid in	$50,000.00
Overdrafts	91.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,503.49
U. S. bonds to secure deposits		National-bank notes outstanding	18,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,045.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	179.00
Due from State banks and bankers		Individual deposits	44,041.73
Due from approved reserve agents	1,512.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.80		
Specie	5,291.50		
Legal-tender notes	2,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	125,874.22	Total	125,874.22

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Norway National Bank, Norway.

C. N. TUBBS, *President.* No. 1956. H. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,616.11	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	2,881.45
U. S. bonds to secure deposits		National-bank notes outstanding	31,180.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	320.22
Stocks, securities, etc	47,879.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	5,559.91
Other real estate and mortg's owned	2,007.86	Due to approved reserve agents	
Due from other national banks	13,205.52	Dividends unpaid	135.00
Due from State banks and bankers		Individual deposits	164,222.51
Due from approved reserve agents	45,854.15	United States deposits	
Internal-revenue stamps	14.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,413.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.23		
Specie	9,412.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	274,299.09	Total	274,299.09

Messalonskee National Bank, Oakland.

GEO. W. GOULDING, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Loans and discounts	$116,468.92	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	11,900.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,958.88
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	.71
Stocks, securities, etc	1,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,275.00	Due to trust companies and savings banks	8,418.85
Other real estate and mortg's owned	2,125.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	87.00
Due from State banks and bankers		Individual deposits	48,123.57
Due from approved reserve agents	16,528.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,992.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.61		
Specie	1,101.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	168,489.01	Total	168,489.01

Phillips National Bank, Phillips.

JOHN A. EMERY, *President.* No. 4957. H. H. FIELD, *Cashier.*

Loans and discounts	$229,471.45	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,611.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25.00
Stocks, securities, etc	33,580.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	246,311.68
Due from approved reserve agents	46,299.16	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,373.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.67		
Specie	6,133.30		
Legal-tender notes	7,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	339,448.24	Total	339,448.24

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Pittsfield National Bank, Pittsfield.

J. W. MANSON, *President.* No. 4188. W. L. PUSHOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,121.51	Capital stock paid in	$50,000.00
Overdrafts	370.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,096.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	231,538.01
Due from approved reserve agents	34,926.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	639.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.74		
Specie	16,653.90		
Legal-tender notes	5,967.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	316,634.67	Total	316,634.67

First National Bank, Portland.

FREDERICK ROBIE, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

Loans and discounts	$1,684,414.06	Capital stock paid in	$600,000.00
Overdrafts	18.16	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	100,369.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	112,290.08
Stocks, securities, etc	226,250.04	Due to State banks and bankers	121,679.63
Bank'g house, furniture, and fixtures	160,000.00	Due to trust companies and savings banks	282,143.17
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	18,856.96	Dividends unpaid	1,388.49
Due from State banks and bankers		Individual deposits	1,612,870.66
Due from approved reserve agents	729,617.14	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10,813.67	Notes and bills rediscounted	
Exchanges for clearing house	21,662.86	Bills payable	
Bills of other national banks	22,145.00	Liabilities other than those above stated	14,000.00
Fractional currency, nickels, cents	130.22		
Specie	68,129.42		
Legal-tender notes	18,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	3,014,741.53	Total	3,014,741.53

Canal National Bank, Portland.

ELIAS THOMAS, *President.* No. 941. E. D. NOYES, *Cashier.*

Loans and discounts	$1,375,119.50	Capital stock paid in	$600,000.00
Overdrafts	3.76	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,418.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	66,281.59
Stocks, securities, etc	104,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	17,955.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	254.50
Due from State banks and bankers		Individual deposits	763,520.36
Due from approved reserve agents	98,636.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,309.17	Notes and bills rediscounted	
Exchanges for clearing house	16,129.96	Bills payable	55,000.00
Bills of other national banks	17,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.49		
Specie	47,375.00		
Legal-tender notes	11,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,742,429.94	Total	1,742,429.94

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Casco National Bank, Portland.

STEPHEN R. SMALL, *President.* No. 1060. MARSHALL R. GODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,762,152.58	Capital stock paid in	$800,000.00
Overdrafts	125.24	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	86,069.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	211,589.12
Stocks, securities, etc	718,976.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	43,523.93
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	1,106.77	Dividends unpaid	12,471.80
Due from State banks and bankers	33,674.78	Individual deposits	1,786,982.56
Due from approved reserve agents	444,244.73	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,031.86	Notes and bills rediscounted	
Exchanges for clearing house	15,376.49	Bills payable	
Bills of other national banks	8,920.00	Liabilities other than those above stated	8,356.11
Fractional currency, nickels, cents	412.22		
Specie	98,583.70		
Legal-tender notes	6,158.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	105.00		
Total	3,198,992.79	Total	3,198,992.79

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.* No. 4868. T. H. EATON, *Cashier.*

Loans and discounts	$724,976.95	Capital stock paid in	$100,000.00
Overdrafts	227.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,123.62
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	15,823.62
Stocks, securities, etc	171,035.00	Due to State banks and bankers	11,364.40
Bank'g house, furniture, and fixtures	914.88	Due to trust companies and savings banks	2,009.74
Other real estate and mortg's owned		Due to approved reserve agents	3,415.80
Due from other national banks	14,335.73	Dividends unpaid	21.00
Due from State banks and bankers	6,215.11	Individual deposits	896,744.00
Due from approved reserve agents	61,327.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,823.56	Notes and bills rediscounted	
Exchanges for clearing house	11,441.09	Bills payable	15,000.00
Bills of other national banks	5,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.25		
Specie	23,622.00		
Legal-tender notes	52,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,186,502.18	Total	1,186,502.18

Cumberland National Bank, Portland.

WM. H. MOULTON, *President.* No. 1511. BION WILSON, *Cashier.*

Loans and discounts	$481,945.45	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,274.81
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,375.66
Stocks, securities, etc	29,188.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	44,732.72
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	306.68
Due from other national banks	423.43	Dividends unpaid	260.86
Due from State banks and bankers		Individual deposits	423,418.92
Due from approved reserve agents	96,357.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,129.92	Notes and bills rediscounted	
Exchanges for clearing house	3,124.52	Bills payable	
Bills of other national banks	4,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.54		
Specie	21,930.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	707,869.65	Total	707,869.65

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MAINE.

Merchants' National Bank, Portland.

GEO. BURNHAM, JR., *President.* No. 1023. C. O. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,422,777.97	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	148,013.09
U. S. bonds to secure deposits	71,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	539.28
Stocks, securities, etc	23,411.19	Due to State banks and bankers	65,183.57
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,442.30	Dividends unpaid	253.50
Due from State banks and bankers	4,241.94	Individual deposits	832,524.31
Due from approved reserve agents	129,491.35	United States deposits	36,592.98
Internal-revenue stamps		Deposits of U.S. disbursing officers	30,588.17
Checks and other cash items	12,754.50	Notes and bills rediscounted	
Exchanges for clearing house	30,734.62	Bills payable	203,967.78
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.81		
Specie	61,900.00		
Legal-tender notes	27,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,867,662.68	Total	1,867,662.68

National Traders' Bank, Portland.

WM. G. DAVIS *President.* No. 1451. JOHN M. GOULD, *Cashier.*

Loans and discounts	$419,732.67	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,932.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,197.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,891.58	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	342,590.60
Due from approved reserve agents	79,702.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	15,773.00	Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.86		
Specie	32,705.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	691,621.32	Total	691,621.32

Portland National Bank, Portland.

FRED E. RICHARDS, *President.* No. 4128. CHARLES G. ALLEN, *Cashier.*

Loans and discounts	$1,609,348.33	Capital stock paid in	$300,000.00
Overdrafts	364.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	60,150.18
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	188,272.36
Stocks, securities, etc	969,415.14	Due to State banks and bankers	4,0[illegible]4.78
Bank'g house, furniture, and fixtures	200.00	Due to trust companies and savings banks	223,669.95
Other real estate and mortg's owned		Due to approved reserve agents	31,339.38
Due from other national banks	6,113.40	Dividends unpaid	8,900.40
Due from State banks and bankers	110,000.00	Individual deposits	2,478,037.63
Due from approved reserve agents	366,434.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	114,901.86	Notes and bills rediscounted	
Exchanges for clearing house	22,784.83	Bills payable	
Bills of other national banks	7,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.09		
Specie	147,132.10		
Legal-tender notes	25,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	3,694,454.68	Total	3,694,454.68

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MAINE.

Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.* No. 3827. A. H. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,350.02	Capital stock paid in	$50,000.00
Overdrafts	396.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,474.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	139,814.24
Due from approved reserve agents	24,585.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,042.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.32		
Specie	16,775.80		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	230,788.47	Total	230,788.47

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.* No. 662. J. M. ODIORNE, *Cashier.*

Loans and discounts	$44,076.39	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,261.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,850.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	
Stocks, securities, etc	12,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,008.49	Dividends unpaid	468.00
Due from State banks and bankers		Individual deposits	41,116.26
Due from approved reserve agents	16,127.57	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	3,420.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	68.10		
Specie	2,395.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	153,696.05	Total	153,696.05

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.* No. 909. WM. H. STUART, *Cashier.*

Loans and discounts	$60,090.80	Capital stock paid in	$96,000.00
Overdrafts		Surplus fund	7,180.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,269.12
U. S. bonds to secure deposits		National-bank notes outstanding	29,400.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc	67,969.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,197.00
Due from State banks and bankers		Individual deposits	80,498.16
Due from approved reserve agents	41,757.76	United States deposits	
Internal-revenue stamps	98.00	Deposits of U.S. disbursing officers	
Checks and other cash items	58.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.22		
Specie	7,700.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	216,544.28	Total	216,544.28

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MAINE.

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.* No. 2097. T. H. MCLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,068.43	Capital stock paid in	$105,000.00
Overdrafts	188.83	Surplus fund	21,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	3,177.03
U. S. bonds to secure deposits		National-bank notes outstanding	69,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	973.06
Stocks, securities, etc	2,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,854.45	Due to trust companies and savings banks	1,123.63
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	424.55
Due from State banks and bankers		Individual deposits	80,597.30
Due from approved reserve agents	50,704.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,154.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.19		
Specie	8,242.21		
Legal-tender notes	7,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	281,295.57	Total	281,295.57

North National Bank, Rockland.

S. M. BIRD, *President.* No. 2371. E. F. BERRY, *Cashier.*

Loans and discounts	$227,345.82	Capital stock paid in	$100,000.00
Overdrafts	4.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,934.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	1,971.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	84.00
Due from State banks and bankers		Individual deposits	172,944.01
Due from approved reserve agents	28,249.17	United States deposits	
Internal-revenue stamps	79.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,024.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.16		
Specie	15,463.75		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	384,933.58	Total	384,933.58

Rockland National Bank, Rockland.

JOHN S. CASE, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Loans and discounts	$421,904.92	Capital stock paid in	$150,000.00
Overdrafts	85.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,976.61
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	11,644.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,984.69	Dividends unpaid	420.00
Due from State banks and bankers		Individual deposits	337,477.99
Due from approved reserve agents	53,105.38	United States deposits	
Internal-revenue stamps	198.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,032.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,889.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.68		
Specie	18,256.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	689,519.07	Total	689,519.07

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Saco National Bank, Saco.

R. JORDAN, *President.* No. 1535. CHAS. L. BACHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,285.68	Capital stock paid in	$100,000.00
Overdrafts	90.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	6,961.62
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	126.84
Stocks, securities, etc	8,166.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,897.00
Due from State banks and bankers		Individual deposits	76,379.79
Due from approved reserve agents	32,466.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	364.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,642.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.66		
Specie	5,998.15		
Legal-tender notes	3,286.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	251,365.25	Total	251,365.25

York National Bank, Saco.

H. FAIRFIELD, *President.* No. 1528. S. C. PARCHER, *Cashier.*

Loans and discounts	$304,052.06	Capital stock paid in	$100,000.00
Overdrafts	980.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,169.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,635.28
Stocks, securities, etc	472.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	505.36	Dividends unpaid	4,000.00
Due from State banks and bankers		Individual deposits	182,125.79
Due from approved reserve agents	26,073.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	460.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.24		
Specie	5,494.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	459,930.80	Total	459,930.80

Sanford National Bank, Sanford.

L. B. GOODALL, *President.* No. 5050. M. A. HEWETT, *Cashier.*

Loans and discounts	$407,439.64	Capital stock paid in	$50,000.00
Overdrafts	42.34	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	27,904.07
U. S. bonds to secure deposits		National-bank notes outstanding	13,325.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,340.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50,519.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	472,216.02
Due from approved reserve agents	50,791.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	55.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	410.10		
Specie	13,161.38		
Legal-tender notes	16,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	575,445.09	Total	575,445.09

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MAINE.

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.* No. 2642. A. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,420.60	Capital stock paid in	$50,000.00
Overdrafts	348.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits, less current expenses and taxes paid	19,467.55
U. S. bonds to secure deposits		National-bank notes outstanding	41,397.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	407.97
Stocks, securities, etc	37,687.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	1,590.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	412.00
Due from State banks and bankers		Individual deposits	85,977.18
Due from approved reserve agents	23,275.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,514.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.41		
Specie	5,942.49		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	224,253.09	Total	224,253.09

First National Bank, Skowhegan.

A. H. WESTON, *President.* No. 239. GEO. N. PAGE, *Cashier.*

Loans and discounts	$245,568.64	Capital stock paid in	$150,000.00
Overdrafts	8,048.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	24,413.43
U. S. bonds to secure deposits		National-bank notes outstanding	149,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	131,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	43,518.30
Due from other national banks	663.50	Dividends unpaid	393.00
Due from State banks and bankers		Individual deposits	306,988.39
Due from approved reserve agents	93,940.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,878.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,471.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.92		
Specie	33,654.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	725,308.12	Total	725,308.12

Second National Bank, Skowhegan.

JOHN R. MCCLELLAN, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Loans and discounts	$124,129.32	Capital stock paid in	$125,000.00
Overdrafts	1,242.30	Surplus fund	30,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	1,560.09
U. S. bonds to secure deposits		National-bank notes outstanding	111,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	66,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	512.59	Dividends unpaid	219.00
Due from State banks and bankers		Individual deposits	87,614.91
Due from approved reserve agents	8,580.44	United States deposits	
Internal-revenue stamps	66.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,822.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.84		
Specie	6,300.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	356,094.00	Total	356,094.00

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MAINE.

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. C. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,710.93	Capital stock paid in	$100,000.00
Overdrafts	38.84	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,807.00
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	101,555.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	6,982.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,430.00
Due from State banks and bankers		Individual deposits	38,736.86
Due from approved reserve agents	17,066.91	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	523.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.44		
Specie	2,576.75		
Legal-tender notes	1,071.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	298,956.73	Total	298,956.73

Georges National Bank, Thomaston.

EDWIN SMITH, *President.* No. 1142. JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	$172,993.54	Capital stock paid in	$110,000.00
Overdrafts		Surplus fund	21,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,008.64
U. S. bonds to secure deposits		National-bank notes outstanding	29,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,317.90
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,550.00	Due to trust companies and savings banks	7,382.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	225.00
Due from State banks and bankers		Individual deposits	78,917.38
Due from approved reserve agents	17,987.33	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,644.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,756.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.39		
Specie	11,290.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	254,849.31	Total	254,849.31

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.* No. 890. F. H. JORDON, *Cashier.*

Loans and discounts	$117,151.71	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,932.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	74,229.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	837.00
Due from State banks and bankers		Individual deposits	120,337.14
Due from approved reserve agents	24,065.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	807.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.27		
Specie	13,446.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	303,106.76	Total	303,106.76

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MAINE.

Medomak National Bank, Waldoboro.

A. R. REED, *President.* No. 1108. D. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,630.73	Capital stock paid in	$50,000.00
Overdrafts	16.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,999.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,842.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	553.50
Due from State banks and bankers		Individual deposits	97,971.73
Due from approved reserve agents	25,749.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,302.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,681.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.15		
Specie	9,102.00		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	220,524.68	Total	220,524.68

Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. H. D. BATES, *Cashier.*

Loans and discounts	$177,325.01	Capital stock paid in	$100,000.00
Overdrafts	1,322.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,503.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	99.59
Stocks, securities, etc	65,448.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	5,424.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	152,990.15
Due from approved reserve agents	24,799.37	United States deposits	
Internal-revenue stamps	191.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,811.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.20		
Specie	6,594.00		
Legal-tender notes	2,913.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	398,020.84	Total	398,020.84

People's National Bank, Waterville.

E. G. HODGDON, *President.* No. 880. J. F. PERCIVAL, *Cashier.*

Loans and discounts	$304,732.98	Capital stock paid in	$200,000.00
Overdrafts	536.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,773.13
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,390.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	7,470.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	932.51	Dividends unpaid	1,333.20
Due from State banks and bankers		Individual deposits	156,528.34
Due from approved reserve agents	56,934.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,761.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.80		
Specie	13,290.95		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	530,105.29	Total	530,105.29

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MAINE.

Ticonic National Bank, Waterville.

GEO. K. BOUTELLE, *President.* No. 762. HASCALL S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,288.55	Capital stock paid in	$100,000.00
Overdrafts	1,099.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,003.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,924.47
Stocks, securities, etc	2,311.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	10,696.40
Other real estate and mortg's owned		Due to approved reserve agents	2,625.76
Due from other national banks		Dividends unpaid	51.00
Due from State banks and bankers		Individual deposits	70,577.49
Due from approved reserve agents	597.03	United States deposits	
Internal-revenue stamps	139.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,519.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.73		
Specie	9,679.50		
Legal-tender notes	450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	331,878.48	Total	331,878.48

First National Bank, Wiscasset.

ALBERT M. CARD, *President.* No. 1549. F. W. SEWALL, *Cashier.*

Loans and discounts	$79,045.40	Capital stock paid in	$100,000.00
Overdrafts	766.40	Surplus fund	4,550.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,500.99
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc	15,282.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	250.00	Due to trust companies and savings banks	2,948.60
Other real estate and mortg's owned	20,500.00	Due to approved reserve agents	
Due from other national banks	6,340.20	Dividends unpaid	631.93
Due from State banks and bankers		Individual deposits	23,417.15
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	40.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.74		
Specie	2,010.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	234,048.67	Total	234,048.67

York County National Bank, York Village.

J. T. DAVIDSON, *President.* No. 4844. A. M. BRAGDON, *Cashier.*

Loans and discounts	$120,198.03	Capital stock paid in	$60,000.00
Overdrafts	3,035.22	Surplus fund	3,707.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	876.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	591.37	Due to other national banks	
Stocks, securities, etc	77,787.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,480.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,269.12	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	180,931.59
Due from approved reserve agents	26,048.88	United States deposits	
Internal-revenue stamps	395.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,600.85	Notes and bills rediscounted	3,900.00
Exchanges for clearing house		Bills payable	9,500.00
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.17		
Specie	3,521.80		
Legal-tender notes	11,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	276,926.90	Total	276,926.90

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MARYLAND.

First National Bank, Aberdeen.

W. B. BAKER, *President.* No. 4634. C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,329.95	Capital stock paid in	$50,000.00
Overdrafts	2,669.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,124.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,938.14
Stocks, securities, etc		Due to State banks and bankers	215.05
Bank'g house, furniture, and fixtures	7,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,015.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,233.46
Due from approved reserve agents	7,720.23	United States deposits	
Internal-revenue stamps	24.30	Deposits of U.S. disbursing officers	
Checks and other cash items	196.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	100.19		
Specie	1,228.85		
Legal-tender notes	4,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	171,010.65	Total	171,010.65

Farmers' National Bank, Annapolis.

J. WIET RANDALL, *President.* No. 1244. G. A. CULVER, *Cashier.*

Loans and discounts	$542,348.07	Capital stock paid in	$251,700.00
Overdrafts	502.80	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	21,335.96
U. S. bonds to secure deposits		National-bank notes outstanding	69,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	53,378.04
Stocks, securities, etc	140,485.75	Due to State banks and bankers	6,964.03
Bank'g house, furniture, and fixtures	22,572.03	Due to trust companies and savings banks	13,840.83
Other real estate and mortg's owned	31,487.08	Due to approved reserve agents	1,477.76
Due from other national banks	62,673.14	Dividends unpaid	9,422.76
Due from State banks and bankers	2,641.44	Individual deposits	612,865.41
Due from approved reserve agents	129,173.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	487.64		
Specie	66,575.25		
Legal-tender notes	19,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	3,213.00		
Total	1,100,734.79	Total	1,100,734.79

First National Bank, Baltimore.

J. D. FERGUSON, *President.* No. 204. H. B. WILCOX, *Cashier.*

Loans and discounts	$1,902,460.97	Capital stock paid in	$555,000.00
Overdrafts	295.94	Surplus fund	111,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	24,051.90
U. S. bonds to secure deposits		National-bank notes outstanding	193,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,700.00	Due to other national banks	474,966.14
Stocks, securities, etc	142,977.80	Due to State banks and bankers	82,438.76
Bank'g house, furniture, and fixtures	175,000.00	Due to trust companies and savings banks	173,268.42
Other real estate and mortg's owned		Due to approved reserve agents	157,195.20
Due from other national banks	293,087.70	Dividends unpaid	1,108.01
Due from State banks and bankers	36,425.92	Individual deposits	1,765,326.16
Due from approved reserve agents	264,119.48	Certified checks	36,406.51
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,061.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	196,820.95	Notes and bills rediscounted	
Bills of other national banks	4,550.00	Bills payable	
Fractional currency, nickels, cents	471.09	Liabilities other than those above stated	
Specie	193,440.00		
Legal-tender notes	139,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,574,411.10	Total	3,574,411.10

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MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.* No. 414. W. E. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,502,472.36	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	107,859.01
U. S. bonds to secure deposits		National-bank notes outstanding	98,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,541.24
Stocks, securities, etc	155,000.00	Due to State banks and bankers	658.30
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	10,004.56
Other real estate and mortg's owned	7,736.33	Due to approved reserve agents	
Due from other national banks	41,843.22	Dividends unpaid	2,346.00
Due from State banks and bankers	393.83	Individual deposits	963,734.11
Due from approved reserve agents	132,274.02	Certified checks	6,758.43
Internal-revenue stamps	10.00	United States deposits	
Checks and other cash items	497.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	154,946.86	Notes and bills rediscounted	
Bills of other national banks	1,130.00	Bills payable	
Fractional currency, nickels, cents	780.00	Liabilities other than those above stated	
Specie	62,918.00		
Legal-tender notes	27,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,207,301.65	Total	2,207,301.65

Third National Bank, Baltimore.

ROBT. M. SPEDDEN, *President.* No. 814. J. F. SIPPEL, *Cashier.*

Loans and discounts	$1,600,807.10	Capital stock paid in	$500,000.00
Overdrafts	424.86	Surplus fund	67,200.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,657.37
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	148,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,300.00	Due to other national banks	169,471.36
Stocks, securities, etc	107,599.48	Due to State banks and bankers	95,856.25
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	65,497.67
Due from other national banks	192,378.99	Dividends unpaid	7,129.00
Due from State banks and bankers	34,622.60	Individual deposits	1,387,243.36
Due from approved reserve agents	116,367.66	Certified checks	8,203.99
Internal-revenue stamps	155.00	United States deposits	60,000.00
Checks and other cash items	27,168.16	Deposits of U.S. disbursing officers	
Exchanges for clearing house	38,500.15	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	190.00	Liabilities other than those above stated	
Specie	77,245.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,541,259.00	Total	2,541,259.00

Citizens' National Bank, Baltimore.

WESLEY M. OLER, *President.* No. 1384. WM. H. O'CONNELL, *Cashier.*

Loans and discounts	$3,410,353.64	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	858,776.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	354,245.42
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	198,000.49
Stocks, securities, etc	290,356.38	Due to State banks and bankers	109,374.24
Bank'g house, furniture, and fixtures	48,571.74	Due to trust companies and savings banks	32,000.00
Other real estate and mortg's owned		Due to approved reserve agents	52,036.82
Due from other national banks	351,049.21	Dividends unpaid	3,917.54
Due from State banks and bankers	17,466.73	Individual deposits	2,809,550.42
Due from approved reserve agents	403,076.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,619.52	Notes and bills rediscounted	
Exchanges for clearing house	131,545.74	Bills payable	
Bills of other national banks	2,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.00		
Specie	155,571.00		
Legal-tender notes	88,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,952,900.93	Total	4,952,900.93

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MARYLAND.

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.* No. 1303. WILSON KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,244,774.27	Capital stock paid in	$512,560.00
Overdrafts		Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,024.66
U. S. bonds to secure deposits		National-bank notes outstanding	95,800.00
U. S. bonds on hand	70,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,049.67	Due to other national banks	248,426.34
Stocks, securities, etc	38,721.87	Due to State banks and bankers	42,276.24
Bank'g house, furniture, and fixtures	49,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,340.00	Due to approved reserve agents	14,330.51
Due from other national banks	96,848.67	Dividends unpaid	1,430.35
Due from State banks and bankers	6,637.93	Individual deposits	856,539.70
Due from approved reserve agents	112,243.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,667.87	Notes and bills rediscounted	
Exchanges for clearing house	47,159.75	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	100,494.70		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,911,387.80	Total	1,911,387.80

Continental National Bank, Baltimore.

THORNTON ROLLINS, *President.* No. 4533. R. A. FREY, *Cashier.*

Loans and discounts	$488,479.49	Capital stock paid in	$200,000.00
Overdrafts	213.24	Capital stock paid in not certified	560.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,667.36
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,355.75	Due to other national banks	4,999.81
Bank'g house, furniture, and fixtures	1,000.00	Due to State banks and bankers	10,879.52
Other real estate and mortg's owned		Due to trust companies and savings banks	12,131.82
Due from other national banks	88,820.74	Due to approved reserve agents	21,360.15
Due from State banks and bankers	15,280.43	Dividends unpaid	150.00
Due from approved reserve agents	48,936.10	Individual deposits	395,578.42
Internal-revenue stamps		Certified checks	4,701.73
Checks and other cash items	3,301.27	United States deposits	
Exchanges for clearing house	14,640.68	Deposits of U.S. disbursing officers	
Bills of other national banks	1,180.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	151.61	Bills payable	25,000.00
Specie	8,129.50	Liabilities other than those above stated	
Legal-tender notes	4,490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	734,028.81	Total	734,028.81

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.* No. 2499. J. D. WHEELER, *Cashier.*

Loans and discounts	$2,836,854.49	Capital stock paid in	$300,000.00
Overdrafts	643.55	Surplus fund	300,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	85,637.01
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	980,588.23
Stocks, securities, etc	382,340.28	Due to State banks and bankers	544,202.80
Bank'g house, furniture, and fixtures	205,000.00	Due to trust companies and savings banks	139,578.04
Other real estate and mortg's owned		Due to approved reserve agents	127,583.63
Due from other national banks	313,650.57	Dividends unpaid	
Due from State banks and bankers	18,735.38	Individual deposits	2,281,156.60
Due from approved reserve agents	492,849.62	Certified checks	30,223.48
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	98,813.50	Notes and bills rediscounted	
Bills of other national banks	27,000.00	Bills payable	
Fractional currency, nickels, cents	4,201.40	Liabilities other than those above stated	
Specie	192,381.00		
Legal-tender notes	213,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	4,858,969.79	Total	4,858,969.79

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Farmers and Merchants' National Bank, Baltimore.

CHAS. T. CRANE, *President.* No. 1337. C. G. OSBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,853,953.50	Capital stock paid in	$650,000.00
Overdrafts	766.69	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	141,305.09
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	247,946.14
Stocks, securities, etc	772,003.05	Due to State banks and bankers	65,729.92
Bank'g house, furniture, and fixtures	163,739.53	Due to trust companies and savings banks	132,555.96
Other real estate and mortg's owned		Due to approved reserve agents	130,239.11
Due from other national banks	145,325.62	Dividends unpaid	12,992.77
Due from State banks and bankers	52,687.96	Individual deposits	2,102,413.91
Due from approved reserve agents	211,898.77	Certified checks	2,022.29
Internal-revenue stamps	77.00	United States deposits	
Checks and other cash items	129.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house	226,541.18	Notes and bills rediscounted	
Bills of other national banks	31,007.00	Bills payable	50,000.00
Fractional currency, nickels, cents	1,927.51	Liabilities other than those above stated	
Specie	195,998.00		
Legal-tender notes	201,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,909,555.19	Total	3,909,555.19

Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.* No. 2623. HARRY M. MASON, *Cashier.*

Loans and discounts	$1,234,064.10	Capital stock paid in	$500,000.00
Overdrafts	616.54	Surplus fund	55,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,074.02
U. S. bonds to secure deposits		National-bank notes outstanding	98,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	239,920.15
Stocks, securities, etc	25,500.00	Due to State banks and bankers	33,629.07
Bank'g house, furniture, and fixtures	4,477.05	Due to trust companies and savings banks	7,443.35
Other real estate and mortg's owned	1,241.85	Due to approved reserve agents	48,400.49
Due from other national banks	134,471.93	Dividends unpaid	438.17
Due from State banks and bankers	46,135.11	Individual deposits	776,804.21
Due from approved reserve agents	152,677.68	Certified checks	14,527.49
Internal-revenue stamps		United States deposits	
Checks and other cash items	7,126.70	Deposits of U.S. disbursing officers	
Exchanges for clearing house	27,657.69	Notes and bills rediscounted	
Bills of other national banks	5,698.00	Bills payable	
Fractional currency, nickels, cents	719.80	Liabilities other than those above stated	
Specie	47,450.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,801,836.95	Total	1,801,836.95

Maryland National Bank, Baltimore.

J. H. JUDIK, *President.* No. 5776. JOS. A. MCKELLIP, *Cashier.*

Loans and discounts	$456,810.27	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,281.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,218.75	Due to other national banks	10,136.33
Stocks, securities, etc	21,239.00	Due to State banks and bankers	14,429.88
Bank'g house, furniture, and fixtures	88,242.97	Due to trust companies and savings banks	30,589.63
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,627.34	Dividends unpaid	598.04
Due from State banks and bankers	2,744.75	Individual deposits	406,947.62
Due from approved reserve agents	47,455.32	Certified checks	6,024.05
Internal-revenue stamps	20.00	United States deposits	
Checks and other cash items	4,146.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,025.10	Notes and bills rediscounted	
Bills of other national banks	3,795.00	Bills payable	25,000.00
Fractional currency, nickels, cents	215.42	Liabilities other than those above stated	
Specie	22,546.50		
Legal-tender notes	10,420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	754,007.31	Total	754,007.31

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MARYLAND.

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.* No. 1336. WM. INGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,571,470.55	Capital stock paid in	$1,500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	377,262.02
U. S. bonds to secure deposits	950,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,288,283.96
Stocks, securities, etc	220,760.00	Due to State banks and bankers	889,576.84
Bank'g house, furniture, and fixtures	570,000.00	Due to trust companies and savings banks	707,552.26
Other real estate and mortg's owned		Due to approved reserve agents	435,365.50
Due from other national banks	1,285,880.09	Dividends unpaid	22.68
Due from State banks and bankers	234,034.25	Individual deposits	3,035,921.04
Due from approved reserve agents	684,340.68	Certified checks	1,366.59
Internal-revenue stamps		United States deposits	967,323.38
Checks and other cash items	8,946.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	525,187.66	Notes and bills rediscounted	
Bills of other national banks	45,850.00	Bills payable	400,000.00
Fractional currency, nickels, cents	1,527.01	Liabilities other than those above stated	
Specie	647,178.00		
Legal-tender notes	352,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	3,000.00		
Total	12,152,674.27	Total	12,152,674.27

National Bank, Baltimore.

J. L. MCLANE, *President.* No. 1432. H. C. JAMES, *Cashier.*

Loans and discounts	$1,949,488.67	Capital stock paid in	$1,210,700.00
Overdrafts	8,335.38	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	76,260.52
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	148,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	215,423.62
Stocks, securities, etc	155,148.21	Due to State banks and bankers	79,386.03
Bank'g house, furniture, and fixtures	215,000.00	Due to trust companies and savings banks	72,657.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	174,922.45	Dividends unpaid	2,780.90
Due from State banks and bankers	45,568.26	Individual deposits	1,040,929.24
Due from approved reserve agents	128,145.56	Certified checks	5,624.18
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	9,979.29	Deposits of U.S. disbursing officers	
Exchanges for clearing house	42,958.38	Notes and bills rediscounted	
Bills of other national banks	16,464.00	Bills payable	
Fractional currency, nickels, cents	1,176.35	Liabilities other than those above stated	
Specie	67,715.50		
Legal-tender notes	129,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	3,201,912.05	Total	3,201,912.05

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

Loans and discounts	$1,095,837.93	Capital stock paid in	$300,000.00
Overdrafts	383.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	111,582.00
U. S. bonds to secure deposits	224,000.00	National-bank notes outstanding	296,640.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,960.00	Due to other national banks	153,088.61
Stocks, securities, etc	217,354.87	Due to State banks and bankers	23,806.09
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	80,836.58
Other real estate and mortg's owned	30,000.00	Due to approved reserve agents	
Due from other national banks	76,767.95	Dividends unpaid	261.45
Due from State banks and bankers	671.49	Individual deposits	1,247,824.47
Due from approved reserve agents	185,928.22	Certified checks	4,465.60
Internal-revenue stamps	200.00	United States deposits	224,000.00
Checks and other cash items	5,807.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	93,583.57	Notes and bills rediscounted	
Bills of other national banks	3,810.00	Bills payable	
Fractional currency, nickels, cents	608.48	Liabilities other than those above stated	
Specie	117,611.90		
Legal-tender notes	93,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	2,542,504.80	Total	2,542,504.80

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National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.* No. 1109. R. VINTON LANSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,894,761.39	Capital stock paid in	$1,000,000.00
Overdrafts	3.34	Surplus fund	350,000.00
U. S. bonds to secure circulation	164,000.00	Undivided profits, less current expenses and taxes paid	242,196.74
U. S. bonds to secure deposits	654,000.00	National-bank notes outstanding	164,000.00
U. S. bonds on hand	780.00	State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	642,365.49
Stocks, securities, etc	118,942.24	Due to State banks and bankers	352,965.30
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	151,142.69
Other real estate and mortg's owned		Due to approved reserve agents	165,176.57
Due from other national banks	260,448.09	Dividends unpaid	4,219.00
Due from State banks and bankers	34,482.76	Individual deposits	1,364,365.54
Due from approved reserve agents	326,610.67	Certified checks	12,841.70
Internal-revenue stamps	58.53	United States deposits	654,000.00
Checks and other cash items	12,002.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	209,666.46	Notes and bills rediscounted	
Bills of other national banks	8,000.00	Bills payable	
Fractional currency, nickels, cents	117.45	Liabilities other than those above stated	
Specie	60,400.00	U. S. bond account	50,000.00
Legal-tender notes	255,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,200.00		
Due from Treasurer U. S.			
Total	5,153,273.03	Total	5,153,273.03

National Howard Bank, Baltimore.

HENRY CLARK, *President.* No. 4218. WM. H. ROBERTS, JR., *Cashier.*

Loans and discounts	$707,508.59	Capital stock paid in	$230,000.00
Overdrafts	214.00	Surplus fund	35,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,196.87
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	4,632.70
Other real estate and mortg's owned	14,744.60	Due to approved reserve agents	42,868.85
Due from other national banks	75,285.65	Dividends unpaid	1,863.30
Due from State banks and bankers	1,917.12	Individual deposits	694,907.31
Due from approved reserve agents	102,043.99	Certified checks	4,774.81
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,132.26	Deposits of U.S. disbursing officers	
Exchanges for clearing house	70,575.21	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	60,000.00
Fractional currency, nickels, cents	820.92	Liabilities other than those above stated	
Specie	54,101.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,135,343.84	Total	1,135,343.84

National Marine Bank, Baltimore.

J. M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Loans and discounts	$1,615,842.92	Capital stock paid in	$400,000.00
Overdrafts	1,111.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	140,000.00	Undivided profits, less current expenses and taxes paid	51,746.57
U. S. bonds to secure deposits		National-bank notes outstanding	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	98,636.01
Stocks, securities, etc	380.01	Due to State banks and bankers	13,266.56
Bank'g house, furniture, and fixtures	94,564.28	Due to trust companies and savings banks	37,204.13
Other real estate and mortg's owned	2,321.34	Due to approved reserve agents	
Due from other national banks	52,914.93	Dividends unpaid	805.90
Due from State banks and bankers	6,693.80	Individual deposits	1,562,817.09
Due from approved reserve agents	101,440.61	Certified checks	2,902.78
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	83,103.13	Notes and bills rediscounted	
Bills of other national banks	25,825.00	Bills payable	60,000.00
Fractional currency, nickels, cents	781.47	Liabilities other than those above stated	
Specie	120,900.00		
Legal-tender notes	202,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	7,000.00		
Due from Treasurer U. S.			
Total	2,467,379.04	Total	2,467,379.04

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National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,918,555.78	Capital stock paid in	$1,000,000.00
Overdrafts	155.07	Surplus fund	600,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	334,662.12
U. S. bonds to secure deposits	328,000.00		
U. S. bonds on hand		National-bank notes outstanding	989,000.00
Premiums on U. S. bonds	47,500.00	State-bank notes outstanding	
Stocks, securities, etc	829,551.82	Due to other national banks	1,218,761.92
Bank'g house, furniture, and fixtures	400,000.00	Due to State banks and bankers	80,822.34
Other real estate and mortg's owned	1,100.00	Due to trust companies and savings banks	1,166,012.78
Due from other national banks	457,751.92	Due to approved reserve agents	237,925.54
Due from State banks and bankers	32,721.78	Dividends unpaid	14,787.01
Due from approved reserve agents	1,093,290.82	Individual deposits	4,197,295.95
Internal-revenue stamps	200.29	Certified checks	12,588.92
Checks and other cash items	69,572.38	United States deposits	328,000.00
Exchanges for clearing house	412,772.66	Deposits of U.S. disbursing officers	
Bills of other national banks	5,395.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1,235.81	Bills payable	
Specie	276,053.25	Liabilities other than those above stated	
Legal-tender notes	256,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	49,995.00		
Due from Treasurer U. S.	5.00		
Total	10,179,856.58	Total	10,179,856.58

National Union Bank of Maryland, Baltimore.

WILLIAM WINCHESTER, *President.* No. 1489. R. A. DIGGS, *Cashier.*

Loans and discounts	$2,651,705.79	Capital stock paid in	$900,000.00
Overdrafts	198.16	Surplus fund	200,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	75,360.48
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	494,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	314,562.64	Due to other national banks	1,530,160.47
Bank'g house, furniture, and fixtures	217,011.08	Due to State banks and bankers	164,110.37
Other real estate and mortg's owned		Due to trust companies and savings banks	312,220.71
Due from other national banks	348,322.84	Due to approved reserve agents	83,872.87
Due from State banks and bankers	52,025.56	Dividends unpaid	2,074.71
Due from approved reserve agents	291,230.02	Individual deposits	1,172,398.21
Internal-revenue stamps		Certified checks	30,819.20
Checks and other cash items	14,153.27	United States deposits	
Exchanges for clearing house	135,673.21	Deposits of U.S. disbursing officers	
Bills of other national banks	12,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	515.45	Bills payable	
Specie	234,119.00	Liabilities other than those above stated	
Legal-tender notes	159,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,965,517.02	Total	4,965,517.02

Western National Bank, Baltimore.

J. G. HARVEY, *President.* No. 1325. WILLIAM MARRIOTT, *Cashier.*

Loans and discounts	$1,847,832.54	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	109,098.75
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	493.00
Stocks, securities, etc	352,682.99	Due to other national banks	48,099.57
Bank'g house, furniture, and fixtures	15,000.00	Due to State banks and bankers	48,724.57
Other real estate and mortg's owned		Due to trust companies and savings banks	592,525.29
Due from other national banks	200,585.34	Due to approved reserve agents	525,705.22
Due from State banks and bankers	32,928.81	Dividends unpaid	5,142.60
Due from approved reserve agents	464,744.43	Individual deposits	1,143,100.06
Internal-revenue stamps		Certified checks	32,041.57
Checks and other cash items	15,840.63	United States deposits	
Exchanges for clearing house	44,437.69	Deposits of U.S. disbursing officers	
Bills of other national banks	5,836.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	2,258.20	Bills payable	
Specie	287,768.00	Liabilities other than those above stated	
Legal-tender notes	32,516.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,354,930.63	Total	3,354,930.63

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MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.* No. 3933. WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,832.94	Capital stock paid in	$60,000.00
Overdrafts	845.21	Surplus fund	13,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	17,516.39
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,531.13
Stocks, securities, etc		Due to State banks and bankers	307.31
Bank'g house, furniture, and fixtures	21,775.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,073.86	Due to approved reserve agents	
Due from other national banks	2,273.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	168,539.90
Due from approved reserve agents	9,164.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	975.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	33.10		
Specie	4,009.00		
Legal-tender notes	8,162.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	313,894.73	Total	313,894.73

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.* No. 2797. JOHN A. EVANS, *Cashier.*

Loans and discounts	$331,682.77	Capital stock paid in	$50,000.00
Overdrafts	805.83	Surplus fund	35,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	27,738.08
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,458.97
Stocks, securities, etc	3,500.00	Due to State banks and bankers	797.94
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,546.08	Due to approved reserve agents	
Due from other national banks	1,878.05	Dividends unpaid	25.00
Due from State banks and bankers	13,541.59	Individual deposits	236,452.66
Due from approved reserve agents	20,935.80	United States deposits	
Internal-revenue stamps	37.96	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	17,650.00
Exchanges for clearing house	1,162.33	Bills payable	30,000.00
Bills of other national banks	1,055.00	Liabilities other than those above stated	845.15
Fractional currency, nickels, cents	137.39		
Specie	13,328.00		
Legal-tender notes	2,607.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	424,967.80	Total	424,967.80

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$212,817.73	Capital stock paid in	$50,000.00
Overdrafts	97.00	Surplus fund	35,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,775.41
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,063.90
Stocks, securities, etc	43,000.00	Due to State banks and bankers	225.11
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,390.69	Dividends unpaid	
Due from State banks and bankers	38.20	Individual deposits	213,778.88
Due from approved reserve agents	32,488.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,327.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	422.55		
Specie	5,157.45		
Legal-tender notes	7,299.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	352,343.30	Total	352,343.30

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Farmers and Merchants' National Bank, Cambridge.

WM. F. APPLEGARTH, *President.* No. 5880. JAMES M. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,361.92	Capital stock paid in	$42,000.00
Overdrafts	88.15	Capital stock paid in but not certified	10,215.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	75.92
U. S. bonds on hand		National-bank notes outstanding	15,000.00
Premiums on U. S. bonds	1,087.50	State-bank notes outstanding	
Stocks, securities, etc	14,812.50	Due to other national banks	
Bank'g house, furniture, and fixtures	2,497.20	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	22.73
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,532.09	Individual deposits	56,961.57
Internal-revenue stamps		United States deposits	
Checks and other cash items	576.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,000.00	Bills payable	
Fractional currency, nickels, cents	245.50	Liabilities other than those above stated	
Specie	4,324.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	124,275.22	Total	124,275.22

National Bank, Cambridge.

WM. H. BARTON, *President.* No. 2498. W. F. DRAIN, *Cashier.*

Loans and discounts	$177,205.49	Capital stock paid in	$50,000.00
Overdrafts	120.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,473.61
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,561.98
Stocks, securities, etc	16,205.21	Due to State banks and bankers	464.25
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	959.89	Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	179,034.79
Due from approved reserve agents	37,051.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,615.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.60		
Specie	5,615.10		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	314,702.63	Total	314,702.63

Canton National Bank, Canton.

H. J. MCGRATH, *President.* No. 4799. JNO. W. H. GEIGER, *Cashier.*

Loans and discounts	$425,065.47	Capital stock paid in	$100,000.00
Overdrafts	704.15	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,091.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	510.00
Stocks, securities, etc	9,837.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,955.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,870.95	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	276.00
Due from State banks and bankers		Individual deposits	315,061.01
Due from approved reserve agents	12,328.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	159.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.77		
Specie	21,811.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	513,938.97	Total	513,938.97

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First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.* No. 5093. ARTHUR C. MONTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,033.71	Capital stock paid in	$50,000.00
Overdrafts	13.47	Surplus fund	1,171.68
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	8,630.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	825.00	Due to other national banks	1,986.30
Stocks, securities, etc	4,937.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,072.70	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,176.64
Due from approved reserve agents	8,255.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,421.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.76		
Specie	856.60		
Legal-tender notes	3,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	209,465.06	Total	209,465.06

Centreville National Bank of Maryland, Centerville.

JAS. BORDLEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Loans and discounts	$396,515.08	Capital stock paid in	$75,000.00
Overdrafts	137.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	19,308.31
U. S. bonds to secure deposits		National-bank notes outstanding	18,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,132.84
Stocks, securities, etc		Due to State banks and bankers	1,757.56
Bank'g house, furniture, and fixtures	14,946.20	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,199.00	Due to approved reserve agents	
Due from other national banks	4,313.49	Dividends unpaid	50.00
Due from State banks and bankers	606.60	Individual deposits	350,664.78
Due from approved reserve agents	42,802.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.72		
Specie	17,774.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	520,213.49	Total	520,213.49

Queen Anne's National Bank, Centerville.

E. H. BROWN, *President.* No. 3205. E. PENINGTON, *Cashier.*

Loans and discounts	$194,946.34	Capital stock paid in	$75,000.00
Overdrafts	89.71	Surplus fund	17,500.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	7,628.15
U. S. bonds to secure deposits		National-bank notes outstanding	18,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	4,333.11
Stocks, securities, etc	27,644.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,155.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,230.66	Dividends unpaid	
Due from State banks and bankers	484.85	Individual deposits	159,496.59
Due from approved reserve agents	16,589.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.22		
Specie	2,345.15		
Legal-tender notes	8,270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	282,457.85	Total	282,457.85

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Second National Bank, Chestertown.

JAS. A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,035.58	Capital stock paid in	$50,000.00
Overdrafts	429.57	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,039.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,993.42
Stocks, securities, etc	22,338.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,145.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	318,694.41
Due from approved reserve agents	39,494.04	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,263.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.76		
Specie	5,240.25		
Legal-tender notes	1,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	405,227.79	Total	405,227.79

Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.* No. 3305. W. W. CHAPMAN, *Cashier.*

Loans and discounts	$236,498.34	Capital stock paid in	$60,000.00
Overdrafts	811.14	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	20,329.14
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	2,788.14
Stocks, securities, etc	48,907.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,347.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	291,709.99
Due from approved reserve agents	47,286.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,700.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.20		
Specie	13,346.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	386,827.27	Total	386,827.27

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.* No. 4496. WM. H. BUCK, JR., *Cashier.*

Loans and discounts	$109,663.63	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,470.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,758.64
Stocks, securities, etc	47,451.25	Due to State banks and bankers	65.44
Bank'g house, furniture, and fixtures	825.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	363.20	Individual deposits	128,311.10
Due from approved reserve agents	22,554.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.85		
Specie	3,522.70		
Legal-tender notes	545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	198,105.35	Total	198,105.35

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First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$488,768.40	Capital stock paid in	$100,000.00
Overdrafts	1,868.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,161.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,787.49
Stocks, securities, etc	70,097.75	Due to State banks and bankers	4,386.76
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,075.13	Dividends unpaid	
Due from State banks and bankers	10,384.90	Individual deposits	558,983.49
Due from approved reserve agents	71,423.40	United States deposits	
Internal-revenue stamps	251.09	Deposits of U.S. disbursing officers	
Checks and other cash items	20,271.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	683.25		
Specie	45,269.45		
Legal-tender notes	33,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	902,318.80	Total	902,318.80

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Loans and discounts	$947,285.05	Capital stock paid in	$100,000.00
Overdrafts	8,025.83	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	71,004.32
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,760.00	State-bank notes outstanding	
Premiums on U. S. bonds	94.64	Due to other national banks	105,085.14
Stocks, securities, etc	268,400.00	Due to State banks and bankers	2,172.23
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,560.51	Due to approved reserve agents	
Due from other national banks	212,585.84	Dividends unpaid	
Due from State banks and bankers	8,824.75	Individual deposits	1,305,041.81
Due from approved reserve agents	118,895.33	United States deposits	150,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	61,133.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,093.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,576.16		
Specie	46,205.50		
Legal-tender notes	69,863.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,033,303.50	Total	2,033,303.50

Third National Bank, Cumberland.

H. E. WEBER, *President.* No. 2416. W. C. CONLEY, *Cashier.*

Loans and discounts	$243,678.47	Capital stock paid in	$100,000.00
Overdrafts	178.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,492.17
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	200.97
Stocks, securities, etc	12,000.00	Due to State banks and bankers	1,991.95
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,498.06	Dividends unpaid	395.50
Due from State banks and bankers	1,574.49	Individual deposits	182,990.92
Due from approved reserve agents	17,781.16	United States deposits	
Internal-revenue stamps	89.28	Deposits of U.S. disbursing officers	
Checks and other cash items	1,511.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	58.07		
Specie	12,052.30		
Legal-tender notes	19,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	437,271.51	Total	437,271.51

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Citizens' National Bank, Cumberland.

GEO. L. WELLINGTON, *President.* No. 5332. W. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,985.78	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,657.96
U. S. bonds to secure deposits		National-bank notes outstanding	24,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	905.00	Due to other national banks	893.66
Stocks, securities, etc	52,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,735,36	Dividends unpaid	
Due from State banks and bankers	1,213.42	Individual deposits	287,894.42
Due from approved reserve agents	27,990.31	United States deposits	
Internal-revenue stamps	220.02	Deposits of U.S. disbursing officers	
Checks and other cash items	4,716.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.43		
Specie	2,037.15		
Legal-tender notes	14,445.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	423,441.04	Total	423,441.04

Denton National Bank, Denton.

THOS. W. JONES, *President.* No. 2547. T. C. WEST, *Cashier.*

Loans and discounts	$295,556.94	Capital stock paid in	$50,000.00
Overdrafts	342.09	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,008.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,663.97
Stocks, securities, etc		Due to State banks and bankers	692.17
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,106.02	Dividends unpaid	
Due from State banks and bankers	36.01	Individual deposits	276,028.75
Due from approved reserve agents	58,266.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	494.55		
Specie	14,944.00		
Legal-tender notes	7,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,393.66	Total	440,393.66

People's National Bank, Denton.

JOS. H. BERNARD, *President.* No. 5122. GEO. L. WALLACE, *Cashier.*

Loans and discounts	$111,133.10	Capital stock paid in	$50,000.00
Overdrafts	105.34	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,595.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	526.89	Due to other national banks	395.24
Stocks, securities, etc	14,175.10	Due to State banks and bankers	43.12
Bank'g house, furniture, and fixtures	1,578.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,476.04	Dividends unpaid	10.00
Due from State banks and bankers	10,091.55	Individual deposits	122,132.56
Due from approved reserve agents	21,294.12	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	69.26
Fractional currency, nickels, cents	191.45		
Specie	8,155.15		
Legal-tender notes	4,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	194,745.41	Total	194,745.41

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Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$650,227.96	Capital stock paid in	$200,000.00
Overdrafts	892.52	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	26,559.02
U. S. bonds to secure deposits		National-bank notes outstanding	189,390.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,217.87
Stocks, securities, etc	34,244.44	Due to State banks and bankers	2,648.09
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,254.13	Due to approved reserve agents	
Due from other national banks	9,274.83	Dividends unpaid	7.50
Due from State banks and bankers	227.79	Individual deposits	493,274.82
Due from approved reserve agents	107,988.65	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	455.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370.00		
Specie	31,166.35		
Legal-tender notes	10,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,080,097.30	Total	1,080,097.30

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.* No. 4046. CHAS. E. NICHOLS, *Cashier.*

Loans and discounts	$104,738.10	Capital stock paid in	$50,000.00
Overdrafts	53.95	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,535.93
U. S. bonds to secure deposits		National-bank notes outstanding	48,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.50	Due to other national banks	468.95
Stocks, securities, etc	3,500.00	Due to State banks and bankers	8.25
Bank'g house, furniture, and fixtures	5,368.09	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	943.15	Dividends unpaid	
Due from State banks and bankers	44.42	Individual deposits	86,814.67
Due from approved reserve agents	19,704.61	United States deposits	
Internal-revenue stamps	152.00	Deposits of U.S. disbursing officers	
Checks and other cash items	504.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940.00	Liabilities other than those above stated	69.86
Fractional currency, nickels, cents	239.60		
Specie	11,196.30		
Legal-tender notes	3,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.			
Total	203,247.66	Total	203,247.66

Second National Bank, Elkton.

W. T. WARBURTON, *President.* No. 4162. I. D. DAVIS, *Cashier.*

Loans and discounts	$167,951.49	Capital stock paid in	$50,000.00
Overdrafts	148.60	Surplus fund	7,325.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,442.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.07	Due to other national banks	3,099.05
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture and fixtures	13,367.69	Due to trust companies and savings banks	
Other real estate and mortg's owned	619.19	Due to approved reserve agents	
Due from other national banks	7,995.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	171,259.62
Due from approved reserve agents	28,053.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	727.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	95.07		
Specie	10,575.35		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	245,626.63	Total	245,626.63

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National Bank, Elkton.

E. S. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$603,606.16	Capital stock paid in	$50,000.00
Overdrafts	23.99	Surplus fund	70,000.00
U. S. bonds to secure circulation	31,000.00	Undivided profits, less current expenses and taxes paid	28,072.71
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	277.70
Stocks, securities, etc	62,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	127.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	620,732.54
Due from approved reserve agents	50,403.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	362.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.28		
Specie	28,695.60		
Legal-tender notes	9,882.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	800,082.95	Total	800,082.95

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.* No. 3585. HAROLD HARDINGE, *Cashier.*

Loans and discounts	$246,323.59	Capital stock paid in	$50,000.00
Overdrafts	18.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,369.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	177.77
Stocks, securities, etc	33,452.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	221,179.96
Due from approved reserve agents	18,129.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.42		
Specie	14,586.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	331,226.85	Total	331,226.85

First National Bank, Frederick.

FRANK C. NORWOOD, *President.* No. 1589. IRA TYLER, *Cashier.*

Loans and discounts	$238,119.07	Capital stock paid in	$100,000.00
Overdrafts	2,920.84	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,131.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,180.84
Stocks, securities, etc	33,300.00	Due to State banks and bankers	98.87
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	89.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	647.23	Dividends unpaid	
Due from State banks and bankers	107.10	Individual deposits	226,042.06
Due from approved reserve agents	25,700.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	57.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	427.26		
Specie	11,968.50		
Legal-tender notes	9,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	375,043.18	Total	375,043.18

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Central National Bank, Frederick.

HENRY WILLIAMS, *President.* No. 1138. WILLIAM B. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,853.78	Capital stock paid in	$120,000.00
Overdrafts	1,152.77	Surplus fund	40,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	14,399.63
U. S. bonds to secure deposits		National-bank notes outstanding	111,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,047.95
Stocks, securities, etc		Due to State banks and bankers	154.63
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	3,681.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,158.07	Dividends unpaid	742.33
Due from State banks and bankers	1,704.83	Individual deposits	156,239.27
Due from approved reserve agents	17,048.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,177.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,145.00	Liabilities other than those above stated	
Fractional curreney, nickels, cents	185.03		
Specie	17,860.80		
Legal-tender notes	11,219.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	448,505.06	Total	448,505.06

Citizens' National Bank, Frederick.

JOS. D. BAKER, *President.* No. 3476. WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts	$685,291.70	Capital stock paid in	$100,000.00
Overdrafts	796.85	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	74,190.64
U. S. bonds to secure deposits		National-bank notes outstanding	98,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,630.39
Stocks, securities, etc	1,097,362.50	Due to State banks and bankers	9,093.42
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	4,902.66
Other real estate and mortg's owned		Due to approved reserve agents	4,786.52
Due from other national banks	1,714.12	Dividends unpaid	108.00
Due from State banks and bankers	62,696.18	Individual deposits	1,820,876.45
Due from approved reserve agents	189,711.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,464.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,108.34		
Specie	78,163.20		
Legal-tender notes	29,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,274,588.08	Total	2,274,588.08

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.* No. 1267. WILBUR H. DUVALL, *Cashier.*

Loans and discounts	$372,832.20	Capital stock paid in	$125,000.00
Overdrafts	566.10	Surplus fund	60,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	16,219.39
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	9,907.34
Stocks, securities, etc	280,164.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	1,383.02
Other real estate and mortg's owned		Due to approved reserve agents	287.93
Due from other national banks	10,674.60	Dividends unpaid	
Due from State banks and bankers	6,184.98	Individual deposits	588,264.51
Due from approved reserve agents	47,988.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,306.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.42		
Specie	27,891.00		
Legal-tender notes	19,678.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.	2,100.00		
Total	926,062.19	Total	926,062.19

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Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.* No. 1449. J. W. L. CARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,908.75	Capital stock paid in	$150,000.00
Overdrafts	66.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	24,451.90
U. S. bonds to secure deposits		National-bank notes outstanding	120,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,625.00	Due to other national banks	6,171.42
Stocks, securities, etc	200,465.64	Due to State banks and bankers	240.76
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	994.28	Dividends unpaid	316.69
Due from State banks and bankers	137.72	Individual deposits	247,602.31
Due from approved reserve agents	20,948.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,483.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	412.84		
Specie	12,840.40		
Legal-tender notes	5,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	599,033.08	Total	599,033.08

First National Bank, Frostburg.

MARX WINELAND, *President.* No. 4149. R. ANNAN, *Cashier.*

Loans and discounts	$386,160.75	Capital stock paid in	$50,000.00
Overdrafts	840.27	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,346.28
U. S. bonds to secure deposits	78,500.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,619.51	Due to other national banks	12,122.68
Stocks, securities, etc	152,660.77	Due to State banks and bankers	145.07
Bank'g house, furniture, and fixtures	5,263.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,156.69	Due to approved reserve agents	
Due from other national banks	4,628.35	Dividends unpaid	
Due from State banks and bankers	2,633.23	Individual deposits	568,523.73
Due from approved reserve agents	74,141.48	United States deposits	78,615.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,117.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.10		
Specie	14,869.50		
Legal-tender notes	11,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	800,752.76	Total	800,752.76

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.* No. 4926. FRANK WATTS, *Cashier.*

Loans and discounts	$291,452.24	Capital stock paid in	$50,000.00
Overdrafts	1,248.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,248.08
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	839.09
Stocks, securities, etc	71,023.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,075.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,482.65	Dividends unpaid	
Due from State banks and bankers	900.46	Individual deposits	325,743.38
Due from approved reserve agents	23,474.52	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,557.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.51		
Specie	2,319.45		
Legal-tender notes	13,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,050.00		
Total	443,830.55	Total	443,830.55

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First National Bank, Gaithersburg.

J. B. DIAMOND, *President.* No. 4608. R. B. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,952.85	Capital stock paid in	$50,000.00
Overdrafts	4,008.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,466.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,481.95
Stocks, securities, etc	4,186.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,814.90	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,300.98	Dividends unpaid	6.00
Due from State banks and bankers	691.43	Individual deposits	130,842.01
Due from approved reserve agents	40,579.47	United States deposits	
Internal-revenue stamps	140.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	129.10		
Specie	5,867.40		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	208,296.53	Total	208,296.53

First National Bank, Hagerstown.

S. M. BLOOM, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	$256,043.05	Capital stock paid in	$100,000.00
Overdrafts	457.31	Surplus fund	70,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	17,035,06
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,445.58	Due to other national banks	
Stocks, securities, etc	107,300.00	Due to State banks and bankers	5,901.66
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,549.61	Dividends unpaid	4,110.48
Due from State banks and bankers	6,208.02	Individual deposits	335,817.35
Due from approved reserve agents	68,067.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,777.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	565.69		
Specie	36,624.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	607,864.55	Total	607,864.55

Second National Bank, Hagerstown.

J. J. FUNK, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

Loans and discounts	$151,463.37	Capital stock paid in	$100,000.00
Overdrafts	1,078.81	Surplus fund	13,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,139.36
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,315.61
Stocks, securities, etc	31,855.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,963.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,509.93	Dividends unpaid	831.00
Due from State banks and bankers	6,628.44	Individual deposits	131,558.32
Due from approved reserve agents	10,383.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	771.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.54		
Specie	8,266.50		
Legal-tender notes	6,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,427.15		
Due from Treasurer U. S.			
Total	345,344.29	Total	345,344.29

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People's National Bank, Hagerstown.

J. L. NICODEMUS, *President.* No. 4856. CHAS. EDWD. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,430.30	Capital stock paid in	$100,000.00
Overdrafts	318.83	Surplus fund	5,500.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	7,714.46
U. S. bonds to secure deposits		National-bank notes outstanding	63,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	837.84
Stocks, securities, etc	22,951.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,175.00	Due to approved reserve agents	
Due from other national banks	2,662.05	Dividends unpaid	260.47
Due from State banks and bankers	598.58	Individual deposits	213,541.89
Due from approved reserve agents	21,365.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,132.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	839.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.47		
Specie	5,932.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,046.50		
Due from Treasurer U. S.			
Total	391,554.66	Total	391,554.66

First National Bank, Havre de Grace.

A. P. MCCOMBS, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

Loans and discounts	$337,555.87	Capital stock paid in	$60,000.00
Overdrafts	4,249.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	32,946.74
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,311.13
Stocks, securities, etc		Due to State banks and bankers	135.80
Bank'g house, furniture, and fixtures	8,260.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	375.00	Due to approved reserve agents	6,488.77
Due from other national banks	21,136.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	269,347.57
Due from approved reserve agents	29,734.21	United States deposits	
Internal-revenue stamps	79.11	Deposits of U.S. disbursing officers	
Checks and other cash items	1,226.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.99		
Specie	7,406.20		
Legal-tender notes	5,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	438,230.01	Total	438,230.01

Citizens' National Bank, Havre de Grace.

R. C. HOPKINS, *President.* No. 5445. S. M. HANWAY, *Cashier.*

Loans and discounts	$141,903.86	Capital stock paid in	$70,000.00
Overdrafts	29.94	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,388.31
U. S. bonds to secure deposits		National-bank notes outstanding	19,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	1,119.34
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,258.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,372.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	90,533.28
Due from approved reserve agents	2,513.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	335.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	199.16		
Specie	6,127.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	182,440.93	Total	182,440.93

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Citizens' National Bank, Laurel.

CHAS. H. STANLEY, *President.* No. 4364. G. W. WATERS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,557.51	Capital stock paid in	$50,000.00
Overdrafts	141.27	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,188.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,527.36
Stocks, securities, etc	19,684.61	Due to State banks and bankers	2,539.13
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers	1,187.92	Individual deposits	205,959.48
Due from approved reserve agents	49,706.83	United States deposits	
Internal-revenue stamps	112.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,250.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.54		
Specie	7,245.00		
Legal-tender notes	1,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	319,759.68	Total	319,759.68

First National Bank, Midland.

MARX WINELAND, *President.* No. 5331. LEWIS J. OBT, *Cashier.*

Loans and discounts	$53,751.60	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	265.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,060.58	Due to other national banks	4,162.47
Stocks, securities, etc	21,465.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,939.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	333.98	Dividends unpaid	
Due from State banks and bankers	6.57	Individual deposits	64,153.07
Due from approved reserve agents	10,873.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	158.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	67.86		
Specie	838.60		
Legal-tender notes	2,335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	121,080.88	Total	121,080.88

First National Bank, New Windsor.

DAVID E. STEM, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$82,670.61	Capital stock paid in	$55,000.00
Overdrafts	278.55	Surplus fund	11,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	15,757.03
U. S. bonds to secure deposits		National-bank notes outstanding	53,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,363.05
Stocks, securities, etc	50,691.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	675.45	Dividends unpaid	441.00
Due from State banks and bankers		Individual deposits	75,999.22
Due from approved reserve agents	5,275.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	28.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.84		
Specie	8,890.60		
Legal-tender notes	2,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	215,760.30	Total	215,760.30

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First National Bank, Oakland.

F. A. THAYER, *President.* No. 5623. R. E. SLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,777.61	Capital stock paid in	$32,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	789.81
U. S. bonds to secure deposits		National-bank notes outstanding	31,015.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.75	Due to other national banks	1,804.81
Stocks, securities, etc.	21,330.00	Due to State banks and bankers	384.07
Bank'g house, furniture, and fixtures	6,540.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	529.17	Dividends unpaid	
Due from State banks and bankers	1,327.92	Individual deposits	92,850.16
Due from approved reserve agents	10,046.10	United States deposits	
Internal-revenue stamps	137.45	Deposits of U.S. disbursing officers	
Checks and other cash items	472.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.84		
Specie	4,618.90		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S			
Total	159,843.85	Total	159,843.85

Pocomoke City National Bank, Pocomoke City.

WM. DALE, *President.* No. 4191. WM. F. KING, *Cashier.*

Loans and discounts	$292,521.74	Capital stock paid in	$50,000.00
Overdrafts	89.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,913.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,028.66
Stocks, securities, etc.	2,397.57	Due to State banks and bankers	1,136.21
Bank'g house, furniture, and fixtures	7,364.87	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	181.64	Dividends unpaid	
Due from State banks and bankers	1,940.08	Individual deposits	289,235.85
Due from approved reserve agents	48,676.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	161.15		
Specie	9,615.00		
Legal-tender notes	14,541.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	391,814.21	Total	391,814.21

Cecil National Bank, Port Deposit.

E. S. TOME, *President.* No. 1211. L. G. WHITE, *Cashier.*

Loans and discounts	$459,230.36	Capital stock paid in	$100,000.00
Overdrafts	156.25	Surplus fund	120,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	18,111.95
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,237.74
Stocks, securities, etc.	51,156.32	Due to State banks and bankers	61.50
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,204.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	360,807.14
Due from approved reserve agents	50,844.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	474.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.70		
Specie	16,700.25		
Legal-tender notes	5,464.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	641,218.33	Total	641,218.33

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National Bank, Port Deposit.

S. C. ROWLAND, *President.* No. 5610. R. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,306.02	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,074.22
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	618.75	Due to other national banks	1,349.07
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,759.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,695.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	92,794.12
Due from approved reserve agents	9,619.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.95		
Specie	4,386.65		
Legal-tender notes	439.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	160,217.41	Total	160,217.41

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. CHAS. S. PYLE, *Cashier.*

Loans and discounts	$183,503.97	Capital stock paid in	$50,000.00
Overdrafts	.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,518.32
U. S. bonds to secure deposits	84,000.00	National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,200.00	Due to other national banks	26,974.22
Stocks, securities, etc	108,206.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,978.99	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,324.51	Due to approved reserve agents	
Due from other national banks	2,564.67	Dividends unpaid	
Due from State banks and bankers	111.85	Individual deposits	250,490.64
Due from approved reserve agents	37,269.08	United States deposits	84,000.00
Internal-revenue stamps	71.64	Deposits of U. S. disbursing officers	
Checks and other cash items	10,845.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.54		
Specie	3,379.45		
Legal-tender notes	3,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	504,333.18	Total	504,333.18

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.* No. 3187. R. H. STOKES, *Cashier.*

Loans and discounts	$316,980.25	Capital stock paid in	$100,000.00
Overdrafts	5,878.73	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,469.19
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,435.69
Stocks, securities, etc	250,051.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,137.78	Dividends unpaid	136.00
Due from State banks and bankers	10,000.00	Individual deposits	541,879.72
Due from approved reserve agents	87,254.60	United States deposits	
Internal-revenue stamps	283.20	Deposits of U. S. disbursing officers	
Checks and other cash items	2,986.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	153.15		
Specie	28,794.00		
Legal-tender notes	12,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	838,920.60	Total	838,920.60

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Salisbury National Bank, Salisbury.

WM. B. TILGHMAN, *President.* No. 3250. JNO. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,221.21	Capital stock paid in	$50,000.00
Overdrafts	116.43	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,782.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	7,953.34
Stocks, securities, etc		Due to State banks and bankers	234.36
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	97.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	715.75	Dividends unpaid	
Due from State banks and bankers	10,284.33	Individual deposits	157,496.92
Due from approved reserve agents	52,638.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	603.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.36		
Specie	2,738.25		
Legal-tender notes	4,699.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	300,564.42	Total	300,564.42

First National Bank, Sandy Spring.

A. G. THOMAS, *President.* No. 5561. GEO. F. NESBITT, JR., *Cashier.*

Loans and discounts	$50,789.26	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	699.58
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	118.52
Stocks, securities, etc	971.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	577.64	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	290.99	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	38,024.51
Due from approved reserve agents	7,686.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	128.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.20		
Specie	2,018.50		
Legal-tender notes	280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	70,592.61	Total	70,592.61

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.* No. 3783. JAS. P. TOWNSEND, *Cashier.*

Loans and discounts	$262,288.11	Capital stock paid in	$50,000.00
Overdrafts	180.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,986.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,333.52
Stocks, securities, etc		Due to State banks and bankers	304.30
Bank'g house, furniture, and fixtures	7,878.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	303.44	Dividends unpaid	112.30
Due from State banks and bankers	1,445.27	Individual deposits	274,291.63
Due from approved reserve agents	76,721.89	United States deposits	
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	
Checks and other cash items	369.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.88		
Specie	11,124.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	379,527.76	Total	379,527.76

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Thurmont National Bank, Thurmont.

SAMUEL M. BIRELY, *President.* No. 5829. HENRY C. COVER, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,426.20	Capital stock paid in	$25,000.00
Overdrafts	23.81	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	167.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,230.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,980.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,893.73	Dividends unpaid	
Due from State banks and bankers	733.21	Individual deposits	99,952.53
Due from approved reserve agents	9,254.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	31.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.20		
Specie	4,904.75		
Legal-tender notes	1,331.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	133,849.55	Total	133,849.55

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.* No. 3588. W. CLARENCE CRAUMER, *Cashier.*

Loans and discounts	$294,137.06	Capital stock paid in	$50,000.00
Overdrafts	94.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,975.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,191.44
Stocks, securities, etc	147,068.57	Due to State banks and bankers	761.44
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	456.00
Due from State banks and bankers		Individual deposits	422,107.29
Due from approved reserve agents	55,763.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	52.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.99		
Specie	17,218.50		
Legal-tender notes	15,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	551,991.35	Total	551,991.35

First National Bank of Southern Maryland, Upper Marlboro.

JOS. S. WILSON, *President.* No. 5471. A. M. COFFMAN, *Cashier.*

Loans and discounts	$83,331.13	Capital stock paid in	$25,000.00
Overdrafts	413.80	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,389.00
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	203.11	Due to other national banks	4,718.65
Stocks, securities, etc	14,348.11	Due to State banks and bankers	582.28
Bank'g house, furniture, and fixtures	5,130.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	127.60
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,833.21	Individual deposits	91,367.58
Due from approved reserve agents	7,521.09	United States deposits	
Internal-revenue stamps	76.06	Deposits of U.S. disbursing officers	
Checks and other cash items	79.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	168.97		
Specie	4,766.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	132,435.11	Total	132,435.11

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MARYLAND.

Citizens' National Bank, Westernport.

JOSEPH T. LAUGHLIN, *President.* No. 5831. HOWARD C. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$26,635.28	Capital stock paid in	$36,000.00
Overdrafts		Capital stock paid in not certified	810.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	10,000.00
Premiums on U. S. bonds	662.50	State-bank notes outstanding	
Stocks, securities, etc	8,203.33	Due to other national banks	379.97
Bank'g house, furniture, and fixtures	5,310.26	Due to State banks and bankers	7.85
Other real estate and mortg's owned		Due to trust companies and savings banks	46.29
Due from other national banks	1,313.85	Due to approved reserve agents	
Due from State banks and bankers	603.20	Dividends unpaid	
Due from approved reserve agents	14,584.54	Individual deposits	27,692.98
Internal-revenue stamps		United States deposits	
Checks and other cash items	505.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,010.00	Bills payable	
Fractional currency, nickels, cents	22.16	Liabilities other than those above stated	
Specie	563.30		
Legal-tender notes	5,023.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	74,937.09	Total	74,937.09

First National Bank, Westminster.

G. S. HAINES, *President.* No. 742. GEO. R. GEHR, *Cashier.*

Loans and discounts	$209,876.67	Capital stock paid in	$125,000.00
Overdrafts	271.43	Surplus fund	50,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	27,948.80
U. S. bonds to secure deposits		National-bank notes outstanding	124,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,250.00	Due to other national banks	20,131.46
Stocks, securities, etc	190,685.39	Due to State banks and bankers	1,594.97
Bank'g house, furniture, and fixtures	27,089.93	Due to trust companies and savings banks	7,733.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,607.89	Dividends unpaid	773.04
Due from State banks and bankers	888.24	Individual deposits	253,399.34
Due from approved reserve agents	4,519.37	United States deposits	
Internal-revenue stamps	18.85	Deposits of U.S. disbursing officers	
Checks and other cash items	1,291.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.08		
Specie	38,663.70		
Legal-tender notes	2,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,050.00		
Due from Treasurer U. S			
Total	611,571.50	Total	611,571.50

Farmers and Mechanics' National Bank, Westminster.

H. WIRT SHRIVER, *President.* No. 1526. J. H. CUNNINGHAM, *Cashier.*

Loans and discounts	$186,194.84	Capital stock paid in	$50,000.00
Overdrafts	540.09	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,738.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	8,741.91
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,796.12	Dividends unpaid	721.79
Due from State banks and bankers	2,068.95	Individual deposits	122,357.75
Due from approved reserve agents	4,230.88	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.50		
Specie	7,798.00		
Legal-tender notes	5,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	275,560.38	Total	275,560.38

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MARYLAND.

Union National Bank, Westminster.

JAS. H. BILLINGSLEA, *President.* No. 1596. J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,457.70	Capital stock paid in	$100,000.00
Overdrafts	2,479.29	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,847.29
U. S. bonds to secure deposits		National-bank notes outstanding	97,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	65,448.64
Stocks, securities, etc	94,670.48	Due to State banks and bankers	51.11
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,200.38	Dividends unpaid	1,478.67
Due from State banks and bankers	1,000.39	Individual deposits	217,517.18
Due from approved reserve agents	50,118.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	669.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	5,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.71		
Specie	17,312.67		
Legal-tender notes	17,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,119.72		
Due from Treasurer U. S.			
Total	548,142.89	Total	548,142.89

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Loans and discounts	$145,237.95	Capital stock paid in	$100,000.00
Overdrafts	96.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,049.91
U. S. bonds to secure deposits		National-bank notes outstanding	89,545.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	579.97
Stocks, securities, etc	26,400.00	Due to State banks and bankers	3,516.10
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,506.13	Dividends unpaid	1,985.84
Due from State banks and bankers		Individual deposits	84,063.03
Due from approved reserve agents	19,607.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	530.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.28		
Specie	8,772.50		
Legal-tender notes	4,329.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,930.00		
Due from Treasurer U. S.			
Total	314,739.85	Total	314,739.85

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Abington National Bank, Abington.

CHAS. N. COBB, *President.* No. 1386. G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,532.82	Capital stock paid in	$75,000.00
Overdrafts	36.67	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,917.18
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	375.00	Due to trust companies and savings banks	22,648.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	925.96	Dividends unpaid	1,516.00
Due from State banks and bankers		Individual deposits	94,295.40
Due from approved reserve agents	17,261.23	United States deposits	
Internal-revenue stamps	161.69	Deposits of U. S. disbursing officers	
Checks and other cash items	272.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,628.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.72		
Specie	7,076.90		
Legal-tender notes	4,345.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	244,677.00	Total	244,677.00

First National Bank, Adams.

JAS. C. CHALMERS, *President.* No. 462. GEO. F. SAYLES, *Cashier.*

Loans and discounts	$236,055.50	Capital stock paid in	$150,000.00
Overdrafts	197.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,517.99
U. S. bonds to secure deposits		National-bank notes outstanding	148,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	3,202.17
Stocks, securities, etc	45,827.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	14,578.70
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	1,920.56	Dividends unpaid	61.00
Due from State banks and bankers		Individual deposits	133,240.65
Due from approved reserve agents	21,526.63	United States deposits	
Internal-revenue stamps	242.25	Deposits of U. S. disbursing officers	
Checks and other cash items	170.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,183.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.79		
Specie	8,912.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	518,600.51	Total	518,600.51

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.* No. 4562. J. C. ANTHONY, *Cashier.*

Loans and discounts	$496,969.49	Capital stock paid in	$100,000.00
Overdrafts	441.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	64,593.50
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,619.76
Stocks, securities, etc	32,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	480.20
Other real estate and mortg's owned		Due to approved reserve agents	7,448.39
Due from other national banks	1,869.52	Dividends unpaid	115.00
Due from State banks and bankers		Individual deposits	437,767.22
Due from approved reserve agents	68,708.23	United States deposits	75,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,009.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.70		
Specie	12,867.00		
Legal-tender notes	23,054.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	840,024.07	Total	840,024.07

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Amesbury National Bank, Amesbury.

WM. E. BIDDLE, *President.* No. 2929. G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,013.12	Capital stock paid in	$100,000.00
Overdrafts	396.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,121.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	15,075.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	169,194.99
Due from approved reserve agents	9,794.41	United States deposits	
Internal-revenue stamps	192.00	Deposits of U.S. disbursing officers	
Checks and other cash items	141.25	Notes and bills rediscounted	11,850.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.00		
Specie	10,339.70		
Legal-tender notes	4,298.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	345,166.25	Total	345,166.25

Powwow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.* No. 1049. PORTER SARGENT, *Cashier.*

Loans and discounts	$342,484.31	Capital stock paid in	$100,000.00
Overdrafts	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	9,767.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,500.00
Due from State banks and bankers		Individual deposits	335,314.19
Due from approved reserve agents	62,774.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,586.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,934.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.48		
Specie	23,717.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	517,581.43	Total	517,581.43

First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. H. T. COWLES, *Cashier.*

Loans and discounts	$329,192.10	Capital stock paid in	$150,000.00
Overdrafts	234.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	58,906.41
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	576.75
Stocks, securities, etc	160,913.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	58,203.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	529.55	Dividends unpaid	4,824.00
Due from State banks and bankers	1,078.14	Individual deposits	240,264.13
Due from approved reserve agents	34,518.58	United States deposits	
Internal-revenue stamps	105.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,061.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.05		
Specie	9,083.05		
Legal-tender notes	8,212.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	712,775.06	Total	712,775.06

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MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.* No. 1129. J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,397.28	Capital stock paid in	$125,000.00
Overdrafts	96.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,376.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	8,717.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,125.00
Due from State banks and bankers		Individual deposits	233,788.65
Due from approved reserve agents	50,665.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	976.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.66		
Specie	13,831.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	459,007.67	Total	459,007.67

First National Bank, Arlington.

E. NELSON BLAKE, *President.* No. 4664. W. D. HIGGINS, *Cashier.*

Loans and discounts	$175,177.09	Capital stock paid in	$50,000.00
Overdrafts	4.29	Surplus fund	7,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	22,082.38
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	108,168.81	Due to State banks and bankers	30.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	11,374.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5.00
Due from State banks and bankers	152.98	Individual deposits	249,724.86
Due from approved reserve agents	27,342.17	United States deposits	
Internal-revenue stamps	331.09	Deposits of U.S. disbursing officers	
Checks and other cash items	82.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,672.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.91		
Specie	11,065.75		
Legal-tender notes	14,297.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	355,216.59	Total	355,216.59

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

Loans and discounts	$173,307.62	Capital stock paid in	$100,000.00
Overdrafts	46.66	Surplus fund	18,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,553.12
U. S. bonds to secure deposits		National-bank notes outstanding	49,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	27,111.25	Due to State banks and bankers	45.83
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	15,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	265.50
Due from State banks and bankers		Individual deposits	93,533.70
Due from approved reserve agents	13,031.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	239.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	113.27		
Specie	6,338.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,499.50		
Due from Treasurer U. S			
Total	280,688.15	Total	280,688.15

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Millers River National Bank, Athol.

GEO. D. BATES, *President.* No. 708 WM. D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$505,856.51	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,898.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,340.43
Stocks, securities, etc	78,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,236.92	Dividends unpaid	485.00
Due from State banks and bankers		Individual deposits	448,486.27
Due from approved reserve agents	73,663.75	United States deposits	
Internal-revenue stamps	329.75	Deposits of U.S. disbursing officers	
Checks and other cash items	4,878.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.04		
Specie	11,592.20		
Legal-tender notes	26,638.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	810,210.38	Total	810,210.38

First National Bank, Attleboro.

JOSEPH M. BATES, *President.* No. 2232. H. M. DAGGETT, *Cashier.*

Loans and discounts	$201,328.16	Capital stock paid in	$100,000.00
Overdrafts	41.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,904.44
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	252,914.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,787.27	Dividends unpaid	2,043.00
Due from State banks and bankers		Individual deposits	403,899.40
Due from approved reserve agents	62,007.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,069.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	458.42		
Specie	9,200.00		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	668,846.84	Total	668,846.84

First National Bank, Ayer.

LEVI WALLACE, *President.* No. 3073. HOWARD B. WHITE, *Cashier.*

Loans and discounts	$339,151.06	Capital stock paid in	$75,000.00
Overdrafts	572.46	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,606.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	948.28
Stocks, securities, etc	43,220.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	21,212.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	78.00
Due from State banks and bankers		Individual deposits	308,456.83
Due from approved reserve agents	33,745.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.36		
Specie	21,973.95		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	503,301.99	Total	503,301.99

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First National Bank, Barre.

N. L. JOHNSON, *President.* No. 2685. F. A. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,875.33	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,981.09
U. S. bonds to secure deposits		National-bank notes outstanding	99,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,900.00	Due to other national banks	
Stocks, securities, etc	28,983.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	38.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	286.25
Due from State banks and bankers		Individual deposits	76,517.25
Due from approved reserve agents	14,735.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	154.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,397.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.72		
Specie	5,490.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,520.00		
Due from Treasurer U. S.			
Total	301,122.88	Total	301,122.88

Beverly National Bank, Beverly.

ALBERT PERRY, *President.* No. 959. ALLEN H. BENNETT, *Cashier.*

Loans and discounts	$664,089.97	Capital stock paid in	$200,000.00
Overdrafts	1,563.30	Surplus fund	90,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	23,464.70
U. S. bonds to secure deposits		National-bank notes outstanding	74,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,785.02
Stocks, securities, etc	9,510.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,131.26
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	2,571.60	Dividends unpaid	7,007.00
Due from State banks and bankers		Individual deposits	470,182.18
Due from approved reserve agents	68,253.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,714.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	909.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	490.45		
Specie	22,617.50		
Legal-tender notes	20,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	875,670.16	Total	875,670.16

First National Bank, Boston.

JOHN CARR, *President.* No. 200. C. H. DRAPER, *Cashier.*

Loans and discounts	$4,524,109.23	Capital stock paid in	$1,000,000.00
Overdrafts	3.78	Surplus fund	900,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	88,394.40
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,610,244.05
Stocks, securities, etc	119,387.50	Due to State banks and bankers	45,833.97
Bank'g house, furniture, and fixtures	550,000.00	Due to trust companies and savings banks	483,419.39
Other real estate and mortg's owned		Due to approved reserve agents	17,093.65
Due from other national banks	151,644.29	Dividends unpaid	40,068.00
Due from State banks and bankers		Individual deposits	2,544,843.73
Due from approved reserve agents	570,519.65	Certified checks	70,732.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	45,518.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	470,829.99	Notes and bills rediscounted	
Bills of other national banks	20,771.00	Bills payable	
Fractional currency, nickels, cents	609.45	Liabilities other than those above stated	
Specie	402,556.50		
Legal-tender notes	140,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,280.00		
Total	6,849,729.39	Total	6,849,729.39

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Second National Bank, Boston.

THOMAS P. BEAL, *President.* No. 322. T. H. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,975,136.47	Capital stock paid in	$1,600,000.00
Overdrafts	449.00	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	274,340.83
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,595,001.37
Stocks, securities, etc	1,240,869.44	Due to State banks and bankers	63,835.24
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,788,489.89
Other real estate and mortg's owned		Due to approved reserve agents	842,086.14
Due from other national banks	363,989.15	Dividends unpaid	56,283.00
Due from State banks and bankers	33,373.13	Individual deposits	6,468,129.50
Due from approved reserve agents	2,163,927.73	Certified checks	159,857.68
Internal-revenue stamps		United States deposits	
Checks and other cash items	21,652.84	Deposits of U.S. disbursing officers	
Exchanges for clearing house	493,617.89	Notes and bills rediscounted	
Bills of other national banks	39,430.00	Bills payable	
Fractional currency, nickels, cents	87.50	Liabilities other than those above stated	
Specie	1,254,190.50		
Legal-tender notes	258,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	14,897,223.65	Total	14,897,223.65

Third National Bank, Boston.

FRANCIS B. SEARS, *President.* No. 359. NATHANIEL F. PERKINS, *Cashier.*

Loans and discounts	$5,790,740.62	Capital stock paid in	$1,000,000.00
Overdrafts	563.61	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	91,757.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,329,210.85
Stocks, securities, etc	561,053.16	Due to State banks and bankers	155,644.14
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,916,162.04
Other real estate and mortg's owned	22,000.00	Due to approved reserve agents	1,145,454.38
Due from other national banks	669,107.33	Dividends unpaid	24,693.50
Due from State banks and bankers	18,549.40	Individual deposits	5,851,678.02
Due from approved reserve agents	2,397,068.05	Certified checks	223,524.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	170,931.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	904,583.93	Notes and bills rediscounted	
Bills of other national banks	47,150.00	Bills payable	
Fractional currency, nickels, cents	629.30	Liabilities other than those above stated	
Specie	1,023,248.30		
Legal-tender notes	272,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	58,000.00		
Total	11,988,125.23	Total	11,988,125.23

Fourth National Bank, Boston,

A. W. NEWELL, *President.* No. 2277. W. N. HOMER, *Cashier.*

Loans and discounts	$3,238,620.78	Capital stock paid in	$750,000.00
Overdrafts	9,003.74	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	146,968.26
U. S. bonds to secure deposits		National-bank notes outstanding	148,547.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	842,503.45
Stocks, securities, etc	70,444.76	Due to State banks and bankers	88,408.82
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	349,054.20
Other real estate and mortg's owned		Due to approved reserve agents	145,533.91
Due from other national banks	429,470.23	Dividends unpaid	22,500.00
Due from State banks and bankers	47,906.21	Individual deposits	2,417,143.66
Due from approved reserve agents	496,659.57	Certified checks	31,971.11
Internal-revenue stamps		United States deposits	
Checks and other cash items	29,888.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house	208,795.01	Notes and bills rediscounted	
Bills of other national banks	19,890.00	Bills payable	
Fractional currency, nickels, cents	2,169.61	Liabilities other than those above stated	
Specie	136,082.70		
Legal-tender notes	246,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	5,092,630.91	Total	5,092,630.91

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American National Bank, Boston.

S. E. BLANCHARD, *President.* No. 5840. W. A. FAULKNER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$245,230.41	Capital stock paid in	$180,000.00
Overdrafts		Capital stock not certified	670.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	841.55
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds	3,296.88	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	69,975.42
Bank'g house, furniture, and fixtures	1,012.51	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	12,681.42
Due from other national banks	71,204.83	Due to approved reserve agents	2,750.25
Due from State banks and bankers	888.44	Dividends unpaid	
Due from approved reserve agents	16,479.65	Individual deposits	83,785.25
Internal-revenue stamps	60.75	Certified checks	9,882.02
Checks and other cash items	1,578.32	United States deposits	
Exchanges for clearing house	3,970.41	Deposits of U.S. disbursing officers	
Bills of other national banks	2,490.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	88.51	Bills payable	
Specie	9,645.20	Liabilities other than those above stated	
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,640.00		
Due from Treasurer U. S.			
Total	410,585.91	Total	410,585.91

Atlantic National Bank, Boston..

WM. B. DENISON, *President.* No. 643. H. K. HALLETT, *Cashier.*

Loans and discounts	$1,659,866.58	Capital stock paid in	$750,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	37,516.13
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	491,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	286,594.44
Stocks, securities, etc	178,200.00	Due to State banks and bankers	2,300.75
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	292,743.78
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	22,553.02
Due from other national banks	160,108.53	Dividends unpaid	22,622.00
Due from State banks and bankers		Individual deposits	1,184,339.37
Due from approved reserve agents	304,386.80	Certified checks	8,393.25
Internal-revenue stamps	540.00	United States deposits	50,000.00
Checks and other cash items	7,719.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	100,804.50	Notes and bills rediscounted	
Bills of other national banks	16,330.00	Bills payable	5,000.00
Fractional currency, nickels, cents	483.98	Liabilities other than those above stated	8,278.07
Specie	126,201.00		
Legal-tender notes	28,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,461,340.81	Total	3,461,340.81

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.* No. 654. JOSEPH L. FOSTER, *Cashier.*

Loans and discounts	$3,688,339.25	Capital stock paid in	$1,500,000.00
Overdrafts	82.70	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	128,172.90
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	163,468.23
Stocks, securities, etc	56,650.00	Due to State banks and bankers	42,639.52
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	156,961.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	465,189.39	Dividends unpaid	36,555.00
Due from State banks and bankers	78,053.95	Individual deposits	2,657,241.16
Due from approved reserve agents	323,392.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	505.87	Notes and bills rediscounted	
Exchanges for clearing house	130,959.13	Bills payable	
Bills of other national banks	11,337.00	Liabilities other than those above stated	23,467.50
Fractional currency, nickels, cents	372.57		
Specie	269,304.00		
Legal-tender notes	80,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	5,157,556.17	Total	5,157,556.17

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Boylston National Bank, Boston.

CHARLES TORREY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,001,012.24	Capital stock paid in	$700,000.00
Overdrafts	137.77	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,670.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	89,361.42	Due to State banks and bankers	8,279.11
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	237,709.08
Other real estate and mortg's owned	16,000.00	Due to approved reserve agents	
Due from other national banks	22,626.21	Dividends unpaid	18,150.00
Due from State banks and bankers	4,264.76	Individual deposits	1,425,998.31
Due from approved reserve agents	185,781.15	Certified checks	2,690.25
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,804.08	Deposits of U.S. disbursing officers	
Exchanges for clearing house	103,126.16	Notes and bills rediscounted	
Bills of other national banks	20,088.00	Bills payable	
Fractional currency, nickels, cents	390.52	Liabilities other than those above stated	
Specie	177,972.00		
Legal-tender notes	25,433.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,702,497.31	Total	2,702,497.31

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.* No. 635. FRED K. BROWN, *Cashier.*

Loans and discounts	$1,916,137.23	Capital stock paid in	$500,000.00
Overdrafts	77.84	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	85,398.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	52,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,919.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,963,014.19
Due from approved reserve agents	680,003.75	United States deposits	
Internal-revenue stamps	33.98	Deposits of U.S. disbursing officers	
Checks and other cash items	16,033.57	Notes and bills rediscounted	
Exchanges for clearing house	26,776.47	Bills payable	
Bills of other national banks	5,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,791.21		
Specie	160,994.51		
Legal-tender notes	24,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,948,412.96	Total	2,948,412.96

Central National Bank, Boston.

OTIS H. LUKE, *President.* No. 2103. J. ADAMS BROWN, *Cashier.*

Loans and discounts	$3,390,175.17	Capital stock paid in	$500,000.00
Overdrafts	12,695.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	325,000.00	Undivided profits, less current expenses and taxes paid	130,828.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	321,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,093.75	Due to other national banks	708,797.27
Stocks, securities, etc.	173,977.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	371,957.34
Other real estate and mortg's owned	29,878.20	Due to approved reserve agents	203,974.53
Due from other national banks	238,939.85	Dividends unpaid	14,370.00
Due from State banks and bankers		Individual deposits	2,729,245.05
Due from approved reserve agents	406,011.82	Certified checks	32,990.43
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	8,496.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	125,166.33	Notes and bills rediscounted	
Bills of other national banks	7,407.00	Bills payable	
Fractional currency, nickels, cents	142.50	Liabilities other than those above stated	
Specie	169,429.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,250.00		
Due from Treasurer U. S.			
Total	5,163,663.03	Total	5,163,663.03

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Colonial National Bank, Boston.

D. J. LORD, *President.* No. 5163. FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,082,452.34	Capital stock paid in	$1,000,000.00
Overdrafts	165.74	Surplus fund	500,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	64,834.96
U. S. bonds to secure deposits		National-bank notes outstanding	291,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,400.00	Due to other national banks	243,843.17
Stocks, securities, etc	74,711.00	Due to State banks and bankers	23,771.15
Bank'g house, furniture, and fixtures	265,000.00	Due to trust companies and savings banks	158,525.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	100,459.03	Dividends unpaid	35,000.00
Due from State banks and bankers		Individual deposits	3,873,642.87
Due from approved reserve agents	519,603.32	Certified checks	10,801.60
Internal-revenue stamps	316.56	United States deposits	
Checks and other cash items	81,306.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	168,589.23	Notes and bills rediscounted	
Bills of other national banks	64,188.00	Bills payable	
Fractional currency, nickels, cents	2,090.90	Liabilities other than those above stated	
Specie	316,586.75		
Legal-tender notes	199,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	6,201,868.91	Total	6,201,868.91

Commercial National Bank, Boston.

WILLIAM O. BLANEY, *President.* No. 3923. B. B. PERKINS, *Cashier.*

Loans and discounts	$1,293,224.85	Capital stock paid in	$250,000.00
Overdrafts	324.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,702.96
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	31,183.70
Stocks, securities, etc	833.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	40,835.03
Other real estate and mortg's owned		Due to approved reserve agents	6,257.39
Due from other national banks	93,357.83	Dividends unpaid	6,250.00
Due from State banks and bankers		Individual deposits	1,381,152.13
Due from approved reserve agents	190,299.29	Certified checks	28,005.67
Internal-revenue stamps	429.87	United States deposits	
Checks and other cash items	14,234.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	89,040.12	Notes and bills rediscounted	
Bills of other national banks	8,400.00	Bills payable	
Fractional currency, nickels, cents	467.70	Liabilities other than those above stated	
Specie	119,242.50		
Legal-tender notes	44,032.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,908,386.88	Total	1,908,386.88

Eliot National Bank, Boston.

JOSEPH H. WHITE, *President.* No. 536. WM. J. MANDELL, *Cashier.*

Loans and discounts	$6,962,069.19	Capital stock paid in	$1,000,000.00
Overdrafts	13.01	Surplus fund	500,000.00
U. S. bonds to secure circulation	181,000.00	Undivided profits, less current expenses and taxes paid	299,260.86
U. S. bonds to secure deposits	119,000.00	National-bank notes outstanding	174,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,312,564.93
Stocks, securities, etc		Due to State banks and bankers	209,680.69
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,209,118.99
Other real estate and mortg's owned		Due to approved reserve agents	338,560.31
Due from other national banks	645,200.17	Dividends unpaid	27,855.00
Due from State banks and bankers	445,740.81	Individual deposits	4,767,336.26
Due from approved reserve agents	1,187,257.18	Certified checks	318,703.01
Internal-revenue stamps	175.00	United States deposits	119,000.00
Checks and other cash items	27,989.76	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,791,873.03	Notes and bills rediscounted	
Bills of other national banks	89,047.00	Bills payable	
Fractional currency, nickels, cents	591.90	Liabilities other than those above stated	
Specie	668,801.00		
Legal-tender notes	148,472.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,050.00		
Due from Treasurer U. S.			
Total	12,276,280.05	Total	12,276,280.05

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Faneuil Hall National Bank, Boston.

C. E. MORRISON, *President.* No. 847. T. G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,577,560.07	Capital stock paid in	$1,000,000.00
Overdrafts	56.88	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	199,167.58
U. S. bonds to secure deposits		National-bank notes outstanding	47,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	17,876.45
Stocks, securities, etc	152,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,157.50	Due to trust companies and savings banks	116,587.16
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	129,072.22	Dividends unpaid	30,502.00
Due from State banks and bankers		Individual deposits	2,783,271.71
Due from approved reserve agents	314,579.01	Certified checks	33,125.53
Internal-revenue stamps		United States deposits	
Checks and other cash items	60,108.32	Deposits of U.S. disbursing officers	
Exchanges for clearing house	153,045.90	Notes and bills rediscounted	
Bills of other national banks	13,192.00	Bills payable	256,000.00
Fractional currency, nickels, cents	665.53	Liabilities other than those above stated	
Specie	232,343.00		
Legal-tender notes	93,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,784,080.43	Total	4,784,080.43

First Ward National Bank, Boston.

GEO. W. MOSES, *President.* No. 2112. FRANK F. COOK, *Cashier.*

Loans and discounts	$856,233.55	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	45,659.87
U. S. bonds to secure deposits		National-bank notes outstanding	197,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	5,056.31
Stocks, securities, etc	71,145.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	53,497.12
Other real estate and mortg's owned	1,724.86	Due to approved reserve agents	
Due from other national banks	92,473.77	Dividends unpaid	7,184.00
Due from State banks and bankers		Individual deposits	902,026.38
Due from approved reserve agents	115,109.58	Certified checks	3,256.87
Internal-revenue stamps	42.30	United States deposits	
Checks and other cash items	1,323.09	Deposits of U.S. disbursing officers	
Exchanges for clearing house	21,309.53	Notes and bills rediscounted	
Bills of other national banks	6,292.00	Bills payable	
Fractional currency, nickels, cents	1,150.33	Liabilities other than those above stated	
Specie	106,145.48		
Legal-tender notes	23,981.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,200.00		
Total	1,514,130.55	Total	1,514,130.55

Freeman's National Bank, Boston.

WM. A. RUST, *President.* No. 665. GEO. P. TENNEY, *Cashier.*

Loans and discounts	$1,905,678.43	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,105.65
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	176,293.88
Stocks, securities, etc	53,464.64	Due to State banks and bankers	24,406.39
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	16,476.04
Other real estate and mortg's owned		Due to approved reserve agents	26,675.88
Due from other national banks	87,646.02	Dividends unpaid	12,642.00
Due from State banks and bankers	13,314.39	Individual deposits	1,742,255.14
Due from approved reserve agents	273,419.42	Certified checks	3,751.60
Internal-revenue stamps		United States deposits	
Checks and other cash items	13,739.39	Deposits of U.S. disbursing officers	
Exchanges for clearing house	99,478.23	Notes and bills rediscounted	
Bills of other national banks	18,003.00	Bills payable	
Fractional currency, nickels, cents	275.48	Liabilities other than those above stated	
Specie	116,636.58		
Legal-tender notes	84,551.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,718,706.58	Total	2,718,706.58

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Massachusetts National Bank, Boston.

JOHN W. WEEKS, *President.* No. 974. FREDERIC H. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,503,597.32	Capital stock paid in	$800,000.00
Overdrafts	18,369.09	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,292.66
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,200,262.82
Stocks, securities, etc	78,925.76	Due to State banks and bankers	387,570.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	150,227.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	272,066.39	Dividends unpaid	8,024.00
Due from State banks and bankers	76,475.07	Individual deposits	3,759,325.98
Due from approved reserve agents	828,951.37	Certified checks	353,080.60
Internal-revenue stamps		United States deposits	
Checks and other cash items	26,537.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	294,372.51	Notes and bills rediscounted	
Bills of other national banks	28,710.00	Bills payable	
Fractional currency, nickels, cents	543.63	Liabilities other than those above stated	
Specie	445,736.50		
Legal-tender notes	182,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,808,784.68	Total	6,808,784.68

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.* No. 932. SAMUEL A. MERRILL, *Cashier.*

Loans and discounts	$1,485,977.22	Capital stock paid in	$250,000.00
Overdrafts	8,805.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,155.78
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,383.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	123,553.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,758.96	Dividends unpaid	1,935.00
Due from State banks and bankers	408.34	Individual deposits	1,487,098.23
Due from approved reserve agents	270,086.32	Certified checks	5,430.93
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,673.23	Deposits of U.S. disbursing officers	
Exchanges for clearing house	42,256.66	Notes and bills rediscounted	
Bills of other national banks	12,077.00	Bills payable	50,000.00
Fractional currency, nickels, cents	834.61	Liabilities other than those above stated	
Specie	117,312.50		
Legal-tender notes	56,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,102,573.81	Total	2,102,573.81

Merchants' National Bank, Boston.

F. HAVEN, *President.* No. 475. A. P. WEEKS, *Cashier.*

Loans and discounts	$12,100,948.53	Capital stock paid in	$3,000,000.00
Overdrafts	1,172.28	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	405,000.00	Undivided profits, less current expenses and taxes paid	881,516.10
U. S. bonds to secure deposits	450,000.00	National-bank notes outstanding	396,820.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,519,780.35
Stocks, securities, etc	67,487.48	Due to State banks and bankers	440,382.51
Bank'g house, furniture, and fixtures	600,000.00	Due to trust companies and savings banks	2,247,346.27
Other real estate and mortg's owned		Due to approved reserve agents	28,633.12
Due from other national banks	319,737.66	Dividends unpaid	83,246.00
Due from State banks and bankers	30,272.24	Individual deposits	9,332,821.59
Due from approved reserve agents	2,366,305.89	Certified checks	356,454.02
Internal-revenue stamps		United States deposits	385,000.00
Checks and other cash items	101,356.12	Deposits of U.S. disbursing officers	22,854.09
Exchanges for clearing house	1,341,435.84	Notes and bills rediscounted	
Bills of other national banks	23,675.00	Bills payable	
Fractional currency, nickels, cents	526.76	Liabilities other than those above stated	
Specie	2,184,782.25		
Legal-tender notes	181,904.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.			
Total	20,194,854.05	Total	20,194,854.05

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Metropolitan National Bank, Boston.

I. E. NOYES, *President.* No. 2289. A. W. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,578,021.97	Capital stock paid in	$500,000.00
Overdrafts	1,043.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,874.80
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	720.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	100,707.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	58,997.24	Dividends unpaid	12,500.00
Due from State banks and bankers		Individual deposits	1,321,028.72
Due from approved reserve agents	188,788.14	Certified checks	11,355.42
Internal-revenue stamps	19.97	United States deposits	
Checks and other cash items	1,487.49	Deposits of U.S. disbursing officers	
Exchanges for clearing house	114,421.21	Notes and bills rediscounted	
Bills of other national banks	8,034.00	Bills payable	30,000.00
Fractional currency, nickels, cents	1,135.46	Liabilities other than those above stated	
Specie	120,297.25		
Legal-tender notes	56,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	2,182,966.64	Total	2,182,966.64

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$608,843.05	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,770.22
U. S. bonds to secure deposits		National-bank notes outstanding	47,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	106.00
Stocks, securities, etc	32,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	121,789.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	6,000.00
Due from State banks and bankers		Individual deposits	349,042.11
Due from approved reserve agents	73,710.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,719.69	Notes and bills rediscounted	
Exchanges for clearing house	8,448.95	Bills payable	
Bills of other national banks	5,904.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.80		
Specie	39,113.70		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	839,608.18	Total	839,608.18

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. FRANK E. BARNES, *Cashier.*

Loans and discounts	$988,478.53	Capital stock paid in	$200,000.00
Overdrafts	113.26	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,449.85
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,874.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	16,701.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,853.71	Dividends unpaid	5,000.00
Due from State banks and bankers		Individual deposits	1,099,442.08
Due from approved reserve agents	138,951.06	Certified checks	16,425.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	19,087.43	Deposits of U.S. disbursing officers	
Exchanges for clearing house	37,344.14	Notes and bills rediscounted	
Bills of other national banks	7,124.00	Bills payable	40,000.00
Fractional currency, nickels, cents	507.48	Liabilities other than those above stated	
Specie	66,185.65		
Legal-tender notes	83,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,000.00		
Total	1,474,369.26	Total	1,474,369.26

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National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.* No. 554. G. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,511,989.56	Capital stock paid in	$1,500,000.00
Overdrafts	4.37	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	489,757.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	885,984.80
Stocks, securities, etc	1,196,226.76	Due to State banks and bankers	291,161.79
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,800,964.84
Other real estate and mortg's owned		Due to approved reserve agents	543,838.62
Due from other national banks	505,975.88	Dividends unpaid	30,769.08
Due from State banks and bankers		Individual deposits	4,341,326.58
Due from approved reserve agents	1,637,224.97	Certified checks	45,690.80
Internal-revenue stamps		United States deposits	
Checks and other cash items	262,876.76	Deposits of U. S. disbursing officers	
Exchanges for clearing house	957,502.61	Notes and bills rediscounted	
Bills of other national banks	34,744.00	Bills payable	
Fractional currency, nickels, cents	862.01	Liabilities other than those above stated	
Specie	830,637.20		
Legal-tender notes	289,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	12,279,544.12	Total	12,279,544.12

National Bank of Redemption, Boston.

JAMES B. CASE, *President.* No. 515. E. A. PRESBREY, *Cashier.*

Loans and discounts	$6,722,790.36	Capital stock paid in	$1,000,000.00
Overdrafts	637.87	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	150,040.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,294,080.82
Stocks, securities, etc	319,417.86	Due to State banks and bankers	134,183.86
Bank'g house, furniture, and fixtures	60,891.67	Due to trust companies and savings banks	1,687,520.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,328,131.45	Dividends unpaid	444.00
Due from State banks and bankers	17,143.30	Individual deposits	3,581,948.36
Due from approved reserve agents	1,256,064.11	Certified checks	58,393.49
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	12,725.40	Deposits of U. S. disbursing officers	
Exchanges for clearing house	650,261.52	Notes and bills rediscounted	
Bills of other national banks	35,060.00	Bills payable	
Fractional currency, nickels, cents	107.70	Liabilities other than those above stated	
Specie	771,462.45		
Legal-tender notes	119,418.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	10,000.00		
Total	11,406,611.69	Total	11,406,611.69

National Bank of the Commonwealth, Boston.

WILLIAM A. TOWER, *President.* No. 1827. ABRAM T. COLLIER, *Cashier.*

Loans and discounts	$6,492,832.12	Capital stock paid in	$1,000,000.00
Overdrafts	300.70	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	299,298.13
U. S. bonds to secure deposits	325,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,908,039.59
Stocks, securities, etc	341,750.16	Due to State banks and bankers	481,953.69
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	1,073,428.77
Other real estate and mortg's owned		Due to approved reserve agents	552,714.20
Due from other national banks	507,800.47	Dividends unpaid	20,000.00
Due from State banks and bankers	37,199.84	Individual deposits	3,288,171.11
Due from approved reserve agents	1,300,757.28	Certified checks	115,787.70
Internal-revenue stamps		United States deposits	325,000.00
Checks and other cash items	42,135.61	Deposits of U. S. disbursing officers	
Exchanges for clearing house	473,379.09	Notes and bills rediscounted	
Bills of other national banks	7,883.00	Bills payable	
Fractional currency, nickels, cents	259.72	Liabilities other than those above stated	
Specie	883,595.20		
Legal-tender notes	45,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	4,000.00		
Total	10,814,393.19	Total	10,814,393.19

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National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President.* No. 379. H. D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,408,188.46	Capital stock paid in	$1,500,000.00
Overdrafts	177.61	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	450,737.67
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,557,137.44
Stocks, securities, etc	486,244.50	Due to State banks and bankers	485,777.85
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,820,443.69
Other real estate and mortg's owned	41,100.00	Due to approved reserve agents	1,513,978.03
Due from other national banks	1,744,122.15	Dividends unpaid	52,500.00
Due from State banks and bankers	278,471.06	Individual deposits	8,029,606.87
Due from approved reserve agents	3,210,749.46	Certified checks	202,133.16
Internal-revenue stamps	5.00	United States deposits	50,000.00
Checks and other cash items	107,773.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	641,988.27	Notes and bills rediscounted	
Bills of other national banks	37,000.00	Bills payable	
Fractional currency, nickels, cents	400.00	Liabilities other than those above stated	
Specie	902,000.00		
Legal-tender notes	501,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	17,462,314.71	Total	17,462,314.71

National Exchange Bank, Boston.

HAROLD MURDOCK, *President.* No. 529. C. A. PRICE, *Cashier.*

Loans and discounts	$5,577,778.64	Capital stock paid in	$1,000,000.00
Overdrafts	24.35	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	195,418.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,087,866.62
Stocks, securities, etc	186,022.30	Due to State banks and bankers	531,389.46
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	435,824.67
Other real estate and mortg's owned		Due to approved reserve agents	223,035.03
Due from other national banks	581,296.11	Dividends unpaid	30,009.00
Due from State banks and bankers	17,836.98	Individual deposits	3,242,137.06
Due from approved reserve agents	843,706.12	Certified checks	70,162.30
Internal-revenue stamps		United States deposits	
Checks and other cash items	42,311.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	301,889.01	Notes and bills rediscounted	
Bills of other national banks	5,914.00	Bills payable	
Fractional currency, nickels, cents	1,090.56	Liabilities other than those above stated	
Specie	582,323.50		
Legal-tender notes	72,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	8,265,842.77	Total	8,265,842.77

National Hamilton Bank, Boston.

GEO. W. NEWHALL, *President.* No. 5158. FRANK TENT, *Cashier.*

Loans and discounts	$1,655,766.54	Capital stock paid in	$500,000.00
Overdrafts	91.30	Surplus fund	13,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,263.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	49,928.61
Stocks, securities, etc	62,097.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	72,502.78
Other real estate and mortg's owned		Due to approved reserve agents	18,134.56
Due from other national banks	173,432.00	Dividends unpaid	10,000.00
Due from State banks and bankers	1,799.71	Individual deposits	1,925,000.38
Due from approved reserve agents	245,519.72	Certified checks	79,344.23
Internal-revenue stamps	336.84	United States deposits	
Checks and other cash items	3,690.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	300,967.47	Notes and bills rediscounted	
Bills of other national banks	6,700.00	Bills payable	
Fractional currency, nickels, cents	319.86	Liabilities other than those above stated	
Specie	200,491.50		
Legal-tender notes	37,861.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,743,573.47	Total	2,743,573.47

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National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. C. E. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,677,027.68	Capital stock paid in	$1,000,000.00
Overdrafts	257.40	Surplus fund	300,000.00
U. S. bonds to secure circulation	292,000.00	Undivided profits, less current expenses and taxes paid	144,033.40
U. S. bonds to secure deposits	240,000.00	National-bank notes outstanding	286,530.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,193,322.87
Stocks, securities, etc	90,951.97	Due to State banks and bankers	30,506.50
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	657,433.78
Other real estate and mortg's owned	.....	Due to approved reserve agents	51,365.37
Due from other national banks	442,686.30	Dividends unpaid	.....
Due from State banks and bankers	149,680.41	Individual deposits	2,433,733.34
Due from approved reserve agents	716,868.32	Certified checks	30,000.00
Internal-revenue stamps	708.09	United States deposits	240,000.00
Checks and other cash items	21,663.25	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	153,655.12	Notes and bills rediscounted	.....
Bills of other national banks	22,197.00	Bills payable	.....
Fractional currency, nickels, cents	687.22	Liabilities other than those above stated	.....
Specie	429,664.50	U. S. bond account	16,000.00
Legal-tender notes	125,278.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	14,600.00		
Due from Treasurer U. S.	5,000.00		
Total	6,382,925.26	Total	6,382,925.26

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Loans and discounts	$660,136.66	Capital stock paid in	$250,000.00
Overdrafts	551.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	63,215.75
U. S. bonds to secure deposits	.....	National-bank notes outstanding	79,050.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	15,560.31
Stocks, securities, etc	24,540.50	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	18,009.18
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	5,252.00
Due from State banks and bankers	.....	Individual deposits	628,697.95
Due from approved reserve agents	267,445.37	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	8,143.06	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	7,722.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	246.54		
Specie	18,000.00		
Legal-tender notes	39,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,500.00		
Total	1,109,785.19	Total	1,109,785.19

National Rockland Bank of Roxbury, Boston.

R. B. FAIRBAIRN, *President.* No. 615. FREDERIC W. RUGG, *Cashier.*

Loans and discounts	$1,546,234.72	Capital stock paid in	$300,000.00
Overdrafts	1,775.74	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	73,797.61
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	7,705.74
Stocks, securities, etc	151,445.05	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	116,796.79
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	9,357.00
Due from State banks and bankers	.....	Individual deposits	1,646,944.07
Due from approved reserve agents	310,948.37	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	510.82	Notes and bills rediscounted	.....
Exchanges for clearing house	36,026.83	Bills payable	.....
Bills of other national banks	32,840.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	2,041.38		
Specie	126,758.30		
Legal-tender notes	91,020.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	2,354,601.21	Total	2,354,601.21

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National Security Bank, Boston.

S. A. CARLTON, *President.* No. 1675. CHAS. R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,318,188.29	Capital stock paid in	$250,000.00
Overdrafts	7,514.26	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	445,637.77
U. S. bonds to secure deposits		National-bank notes outstanding	247,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,958.20
Stocks, securities, etc	267,816.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	150,158.20
Other real estate and mortg's owned		Due to approved reserve agents	49,123.25
Due from other national banks	338,699.28	Dividends unpaid	7,500.00
Due from State banks and bankers		Individual deposits	1,596,034.93
Due from approved reserve agents	466,886.66	Certified checks	9,552.80
Internal-revenue stamps		United States deposits	
Checks and other cash items	9,880.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	47,684.97	Notes and bills rediscounted	
Bills of other national banks	11,667.00	Bills payable	
Fractional currency, nickels, cents	1,635.84	Liabilities other than those above stated	
Specie	68,925.00		
Legal-tender notes	87,317.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,963,715.15	Total	2,963,715.15

National Shawmut Bank, Boston.

JAMES P. STEARNS, *President.* No. 5155. F. H. BARBOUR, *Cashier.*

Loans and discounts	$23,862,655.78	Capital stock paid in	$3,000,000.00
Overdrafts	16.28	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	1,679,500.00	Undivided profits, less current expenses and taxes paid	594,959.36
U. S. bonds to secure deposits	1,942,000.00	National-bank notes outstanding	1,660,347.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	105,500.00	Due to other national banks	3,687,495.69
Stocks, securities, etc	5,800,446.44	Due to State banks and bankers	5,462,882.88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,377,541.50
Other real estate and mortg's owned		Due to approved reserve agents	671,620.62
Due from other national banks	1,734,956.35	Dividends unpaid	45,021.00
Due from State banks and bankers	47,146.37	Individual deposits	24,277,273.40
Due from approved reserve agents	6,456,948.24	Certified checks	1,962,569.63
Internal-revenue stamps		United States deposits	1,831,554.32
Checks and other cash items	292,253.53	Deposits of U.S. disbursing officers	89,496.68
Exchanges for clearing house	2,614,668.77	Notes and bills rediscounted	
Bills of other national banks	199,799.00	Bills payable	
Fractional currency, nickels, cents	1,459.82	Liabilities other than those above stated	
Specie	2,547,088.00		
Legal-tender notes	1,768,349.00	U. S. bond account	1,996,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	83,975.00		
Due from Treasurer U. S.	20,000.00		
Total	49,156,762.58	Total	49,156,762.58

National Union Bank, Boston.

JAMES R. HOOPER, *President.* No. 985. GEORGE H. PERKINS, *Cashier.*

Loans and discounts	$3,854,568.84	Capital stock paid in	$1,000,000.00
Overdrafts	14.29	Surplus fund	400,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	369,956.88
U. S. bonds to secure deposits		National-bank notes outstanding	94,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,328.77
Stocks, securities, etc	367,500.00	Due to State banks and bankers	247,265.20
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	487,412.73
Other real estate and mortg's owned		Due to approved reserve agents	110,957.81
Due from other national banks	67,608.18	Dividends unpaid	31,041.00
Due from State banks and bankers		Individual deposits	2,630,857.89
Due from approved reserve agents	402,600.65	Certified checks	967.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,475.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	148,794.36	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	277,075.46		
Legal-tender notes	145,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	5,392,637.28	Total	5,392,637.28

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National Webster Bank, Boston.

J. P. LYMAN, *President.* No. 1527. C. L. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,545,258.28	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	131,009.42
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,909.04
Stocks, securities, etc	100,000.00	Due to State banks and bankers	448.53
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	166,392.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,607.93	Dividends unpaid	20,022.50
Due from State banks and bankers		Individual deposits	2,867,235.45
Due from approved reserve agents	404,406.52	Certified checks	50.00
Internal-revenue stamps	304.04	United States deposits	
Checks and other cash items	5.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	47,315.53	Notes and bills rediscounted	
Bills of other national banks	11,690.00	Bills payable	50,000.00
Fractional currency, nickels, cents	222.28	Liabilities other than those above stated	
Specie	219,257.45		
Legal-tender notes	143,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	15,000.00		
Total	4,550,567.43	Total	4,550,567.43

New England National Bank, Boston.

CHARLES W. JONES, *President.* No. 603. CHAS. F. SWAN, *Cashier.*

Loans and discounts	$2,995,076.31	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	120,009.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,767.16
Stocks, securities, etc	111,437.50	Due to State banks and bankers	93,369.83
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	773,362.23
Other real estate and mortg's owned		Due to approved reserve agents	413,340.32
Due from other national banks	362,127.35	Dividends unpaid	31,428.00
Due from State banks and bankers	152,242.74	Individual deposits	1,435,106.15
Due from approved reserve agents	541,248.60	Certified checks	6,593.83
Internal-revenue stamps		United States deposits	
Checks and other cash items	36,457.73	Deposits of U.S. disbursing officers	
Exchanges for clearing house	73,488.37	Notes and bills rediscounted	
Bills of other national banks	4,881.00	Bills payable	
Fractional currency, nickels, cents	62.09	Liabilities other than those above stated	
Specie	132,455.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	4,561,976.69	Total	4,561,976.69

Old Boston National Bank, Boston.

H. G. CURTIS, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

Loans and discounts	$2,138,920.61	Capital stock paid in	$900,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,109.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	268,871.00	Due to State banks and bankers	257,799.66
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	71,083.95
Other real estate and mortg's owned		Due to approved reserve agents	113,660.82
Due from other national banks	42,681.97	Dividends unpaid	260.50
Due from State banks and bankers		Individual deposits	1,348,793.61
Due from approved reserve agents	326,897.48	Certified checks	26,270.60
Internal-revenue stamps	35.00	United States deposits	
Checks and other cash items	77.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	234,836.74	Notes and bills rediscounted	
Bills of other national banks	764.00	Bills payable	195,000.00
Fractional currency, nickels, cents	363.16	Liabilities other than those above stated	
Specie	152,858.00		
Legal-tender notes	20,173.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,238,978.21	Total	3,238,978.21

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People's National Bank of Roxbury, Boston.

SAML. B. HOPKINS, *President.* No. 595. HERBERT A. RHOADES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$934,846.18	Capital stock paid in	$300,000.00
Overdrafts	4.12	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,685.42
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,547.51
Stocks, securities, etc	10,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	149,351.21	Due to trust companies and savings banks	124,412.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	67,803.68	Dividends unpaid	9,018.00
Due from State banks and bankers	7,061.55	Individual deposits	730,048.98
Due from approved reserve agents	79,716.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,829.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,798.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	790.95		
Specie	42,135.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	12,500.00		
Total	1,395,511.91	Total	1,395,511.91

Shoe and Leather National Bank, Boston.

JOHN E. TOULMIN, *President.* No. 646. GEORGE G. MCCAUSLAND, *Cashier.*

Loans and discounts	$6,771,359.85	Capital stock paid in	$1,000,000.00
Overdrafts	173.39	Surplus fund	300,000.00
U. S. bonds to secure circulation	445,000.00	Undivided profits, less current expenses and taxes paid	311,314.53
U. S. bonds to secure deposits	855,000.00	National-bank notes outstanding	441,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,001,686.40
Stocks, securities, etc	25,774.05	Due to State banks and bankers	221,304.27
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	852,210.51
Other real estate and mortg's owned		Due to approved reserve agents	758,017.70
Due from other national banks	740,005.71	Dividends unpaid	307.00
Due from State banks and bankers	125,239.52	Individual deposits	6,147,926.86
Due from approved reserve agents	2,724,585.68	Certified checks	547,351.94
Internal-revenue stamps		United States deposits	855,000.00
Checks and other cash items	12,322.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house	643,367.21	Notes and bills rediscounted	
Bills of other national banks	34,000.00	Bills payable	
Fractional currency, nickels, cents	135.31	Liabilities other than those above stated	
Specie	564,336.85		
Legal-tender notes	462,669.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,250.00		
Due from Treasurer U. S.	10,000.00		
Total	13,436,219.21	Total	13,436,219.21

South End National Bank, Boston.

JOHN A. PRAY, *President.* No. 4202. FRANK N. ROBBINS, *Cashier.*

Loans and discounts	$366,594.47	Capital stock paid in	$200,000.00
Overdrafts	814.69	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,251.72
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,730.93	Due to other national banks	
Stocks, securities, etc	15,690.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,831.50	Due to trust companies and savings banks	10,461.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,036.88	Dividends unpaid	4,004.00
Due from State banks and bankers		Individual deposits	301,103.63
Due from approved reserve agents	33,207.43	Certified checks	412.54
Internal-revenue stamps	1,534.01	United States deposits	
Checks and other cash items	949.51	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,321.32	Notes and bills rediscounted	
Bills of other national banks	3,661.00	Bills payable	
Fractional currency, nickels, cents	661.29	Liabilities other than those above stated	
Specie	30,712.00		
Legal-tender notes	11,983.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	579,228.45	Total	579,228.45

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State National Bank, Boston.

S. N. ALDRICH, *President.* No. 1028. G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,880,046.00	Capital stock paid in	$2,000,000.00
Overdrafts	10.15	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	305,564.32
U. S. bonds to secure deposits		National-bank notes outstanding	48,847.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	218,414.36
Stocks, securities, etc	69,911.45	Due to State banks and bankers	23,598.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	384,813.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	585,691.64	Dividends unpaid	50,646.50
Due from State banks and bankers	96,870.68	Individual deposits	3,943,756.27
Due from approved reserve agents	968,892.88	Certified checks	25,714.33
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,614.19	Deposits of U.S. disbursing officers	
Exchanges for clearing house	237,848.79	Notes and bills rediscounted	
Bills of other national banks	9,035.00	Bills payable	
Fractional currency, nickels, cents	163.35	Liabilities other than those above stated	
Specie	450,266.50		
Legal-tender notes	43,534.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	970.00		
Total	7,401,354.63	Total	7,401,354.63

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. T. C. SINGLETON, *Cashier.*

Loans and discounts	$2,931,837.86	Capital stock paid in	$1,000,000.00
Overdrafts	1,328.27	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	149,997.92
U. S. bonds to secure deposits		National-bank notes outstanding	46,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	567,896.21
Stocks, securities, etc	100.00	Due to State banks and bankers	69,685.64
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	252,103.90
Other real estate and mortg's owned		Due to approved reserve agents	145,607.38
Due from other national banks	243,810.66	Dividends unpaid	25,535.50
Due from State banks and bankers		Individual deposits	1,312,892.84
Due from approved reserve agents	402,822.31	Certified checks	1,015.00
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	159,227.00	Notes and bills rediscounted	
Bills of other national banks	27,056.00	Bills payable	150,000.00
Fractional currency, nickels, cents	102.29	Liabilities other than those above stated	
Specie	213,800.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	4,051,584.39	Total	4,051,584.39

Washington National Bank, Boston.

C. MINOT WELD, *President.* No. 601. F. A. LOW, *Cashier.*

Loans and discounts	$2,649,648.16	Capital stock paid in	$750,000.00
Overdrafts	2,583.38	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	141,427.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,683.89
Stocks, securities, etc	47,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	137,679.66
Other real estate and mortg's owned	4,406.75	Due to approved reserve agents	
Due from other national banks	143,935.53	Dividends unpaid	18,161.50
Due from State banks and bankers	13,331.96	Individual deposits	2,307,512.71
Due from approved reserve agents	397,918.83	Certified checks	107,687.90
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,467.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	290,378.28	Notes and bills rediscounted	
Bills of other national banks	9,279.00	Bills payable	95,000.00
Fractional currency, nickels, cents	258.13	Liabilities other than those above stated	
Specie	168,296.00		
Legal-tender notes	102,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,887,153.44	Total	3,887,153.44

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Winthrop National Bank, Boston.

WILMOT R. EVANS, *President.* No. 2304. C. H. RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2.207,383.75	Capital stock paid in	$300,000.00
Overdrafts	9.83	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	161,387.63
U. S. bonds to secure deposits		National-bank notes outstanding	298,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,250.00	Due to other national banks	277,387.50
Stocks, securities, etc	348,091.66	Due to State banks and bankers	149,649.14
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	523,914.86
Other real estate and mortg's owned		Due to approved reserve agents	1,428.48
Due from other national banks	237,265.65	Dividends unpaid	9,010.00
Due from State banks and bankers	10,000.00	Individual deposits	2,305,422.66
Due from approved reserve agents	579,521.36	Certified checks	85,690.76
Internal-revenue stamps		United States deposits	
Checks and other cash items	71,943.94	Deposits of U.S. disbursing officers	
Exchanges for clearing house	169,789.91	Notes and bills rediscounted	
Bills of other national banks	21,621.00	Bills payable	
Fractional currency, nickels, cents	866.43	Liabilities other than those above stated	
Specie	248,797.50		
Legal-tender notes	88,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	15,000.00		
Due from Treasurer U. S			
Total	4,312,041.03	Total	4,312,041.03

Brockton National Bank, Brockton.

GEO. E. KEITH, *President.* No. 2504. C. R. FILLEBROWN, *Cashier.*

Loans and discounts	$800,952.10	Capital stock paid in	$100,000.00
Overdrafts	163.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,213.37
U. S. bonds to secure deposits		National-bank notes outstanding	22,047.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,802.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	40,335.93
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,512.50
Due from State banks and bankers		Individual deposits	927,504.45
Due from approved reserve agents	158,920.65	United States deposits	
Internal-revenue stamps	406.83	Deposits of U.S. disbursing officers	
Checks and other cash items	3,682.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	472.07		
Specie	34,667.00		
Legal-tender notes	61,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,136,613.75	Total	1,136,613.75

Home National Bank, Brockton.

PRESTON B. KEITH, *President.* No. 2152. WARREN B. SMITH, *Cashier.*

Loans and discounts	$1,243,987.85	Capital stock paid in	$200,000.00
Overdrafts	988.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	109,969.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,071.67
Stocks, securities, etc	14,751.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	72,000.00	Due to trust companies and savings banks	71,248.56
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7,000.00
Due from State banks and bankers		Individual deposits	1,260,102.59
Due from approved reserve agents	287,149.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,709.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.83		
Specie	73,597.30		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	180.00		
Total	1,800,392.14	Total	1,800,392.14

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Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.* No. 3553. W. S. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$516,347.29	Capital stock paid in	$100,000.00
Overdrafts	1,089.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,886.83
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	106,188.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	44,923.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,500.00
Due from State banks and bankers		Individual deposits	549,428.13
Due from approved reserve agents	91,487.73	United States deposits	
Internal-revenue stamps	154.88	Deposits of U.S. disbursing officers	
Checks and other cash items	22.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.10		
Specie	34,034.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	801,735.88	Total	801,735.88

First National Bank, Cambridge.

W. A. BULLARD, *President.* No. 433. W. F. EARLE, *Cashier.*

Loans and discounts	$680,780.54	Capital stock paid in	$200,000.00
Overdrafts	1,538.10	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	90,593.51
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,476.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	475,491.10
Due from approved reserve agents	75,366.17	United States deposits	
Internal-revenue stamps	1,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,656.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.77		
Specie	18,079.00		
Legal-tender notes	16,969.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	966,084.61	Total	966,084.61

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.* No. 449. J. C. BULLARD, *Cashier.*

Loans and discounts	$349,317.48	Capital stock paid in	$100,000.00
Overdrafts	58.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,374.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,187.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,179.66	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,375.00
Due from State banks and bankers		Individual deposits	359,885.43
Due from approved reserve agents	78,917.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,352.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	816.25		
Specie	13,567.00		
Legal-tender notes	19,518.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	526,634.57	Total	526,634.57

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Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.* No. 1228. WILL F. ROAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,255.89	Capital stock paid in	$100,000.00
Overdrafts	374.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,423.08
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,077.00
Due from State banks and bankers		Individual deposits	151,539.55
Due from approved reserve agents	10,526.61	United States deposits	
Internal-revenue stamps	101.74	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.28		
Specie	5,800.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	352,036.63	Total	352,036.63

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.* No. 731. GEO. H. HOLMES, *Cashier.*

Loans and discounts	$611,801.49	Capital stock paid in	$100,000.00
Overdrafts	104.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	36,218.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,933.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	25,492.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,012.00
Due from State banks and bankers		Individual deposits	626,795.92
Due from approved reserve agents	78,883.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	35,995.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,064.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.72		
Specie	21,400.00		
Legal-tender notes	22,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	867,519.42	Total	867,519.42

Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President.* No. 614. FRED B. WHEELER, *Cashier.*

Loans and discounts	$347,168.62	Capital stock paid in	$100,000.00
Overdrafts	1,902.61	Surplus fund	70,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	9,550.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,575.00
Due from State banks and bankers		Individual deposits	279,226.94
Due from approved reserve agents	60,220.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,679.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.48		
Specie	9,961.66		
Legal-tender notes	10,532.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	507,352.25	Total	507,352.25

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National City Bank, Cambridge.

EDWIN DRESSER, *President.* No. 770. H. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,473.93	Capital stock paid in	$100,000.00
Overdrafts	154.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,294.10
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,714.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6,035.00
Due from State banks and bankers		Individual deposits	409,105.98
Due from approved reserve agents	95,401.58	United States deposits	
Internal-revenue stamps	138.60	Deposits of U.S. disbursing officers	
Checks and other cash items	1,935.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	949.60		
Specie	5,217.50		
Legal-tender notes	19,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2,470.00		
Total	604,635.08	Total	604,635.08

Neponset National Bank, Canton.

C. H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Loans and discounts	$381,093.05	Capital stock paid in	$250,000.00
Overdrafts	763.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	18,395.63
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,890.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	13,369.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	725.00
Due from State banks and bankers		Individual deposits	117,255.43
Due from approved reserve agents	17,231.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,232.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.24		
Specie	8,225.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	674,745.79	Total	674,745.79

First National Bank, Chelsea.

S. B. HINCKLEY, *President.* No. 533. WALTER WHITTLESEY, *Cashier.*

Loans and discounts	$947,711.64	Capital stock paid in	$300,000.00
Overdrafts	29.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,769.30
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	7,500.00	Due to State banks and bankers	44,947.81
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	68,599.91
Other real estate and mortg's owned	42,684.17	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	144.00
Due from State banks and bankers		Individual deposits	812,255.79
Due from approved reserve agents	210,669.43	United States deposits	
Internal-revenue stamps	588.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,388.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,894.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,226.26		
Specie	16,100.00		
Legal-tender notes	62,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,400,116.81	Total	1,400,116.81

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Winnisimmet National Bank, Chelsea.

ALBERT D. BOSSON, *President.* No. 4074. E. H. LOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,230.80	Capital stock paid in	$100,000.00
Overdrafts	8.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,129.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	54,745.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	37,650.84
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,000.00
Due from State banks and bankers		Individual deposits	343,027.20
Due from approved reserve agents	41,504.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	738.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.02		
Specie	16,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	616,807.15	Total	616,807.15

First National Bank, Chicopee.

J. A. CARTER, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Loans and discounts	$320,551.01	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	23,437.80
U. S. bonds to secure deposits		National-bank notes outstanding	36,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	570.78
Stocks, securities, etc	31,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,575.77	Dividends unpaid	27.00
Due from State banks and bankers		Individual deposits	167,285.89
Due from approved reserve agents	35,367.30	United States deposits	
Internal-revenue stamps	195.00	Deposits of U.S. disbursing officers	
Checks and other cash items	387.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	17,145.66		
Legal-tender notes	10,449.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	462,421.47	Total	462,421.47

First National Bank, Clinton.

C. C. STONE, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$481,693.86	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,730.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	96,000.00	Due to trust companies and savings banks	34,131.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	495,450.94
Due from approved reserve agents	168,189.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,293.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.48		
Specie	30,920.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	900.00		
Total	841,313.18	Total	841,313.18

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Concord National Bank, Concord.

PRESCOTT KEYES, *President.* No. 833. C. FAY HEYWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,905.06	Capital stock paid in	$100,000.00
Overdrafts	41.58	Surplus fund	36,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,005.59
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	179,643.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	14,571.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	569.50
Due from State banks and bankers		Individual deposits	241,482.12
Due from approved reserve agents	48,048.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	103.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.13		
Specie	17,707.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	546,628.32	Total	546,628.32

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.* No. 895. W. G. AVERY, *Cashier.*

Loans and discounts	$136,050.97	Capital stock paid in	$100,000.00
Overdrafts	455.99	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,062.62
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8.88
Stocks, securities, etc	30,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,751.00	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	72.00
Due from State banks and bankers		Individual deposits	47,590.34
Due from approved reserve agents	6,563.85	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	132.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	32.62		
Specie	4,447.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	209,233.84	Total	209,233.84

First National Bank, Danvers.

G. A. TAPLEY, *President.* No. 594. B. E. NEWHALL, *Cashier.*

Loans and discounts	$182,513.81	Capital stock paid in	$150,000.00
Overdrafts	491.57	Surplus fund	28,700.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	26,000.08
U. S. bonds to secure deposits		National-bank notes outstanding	37,230.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	86,913.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,370.91	Due to trust companies and savings banks	21,865.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	97.50
Due from State banks and bankers		Individual deposits	146,754.20
Due from approved reserve agents	65,575.24	United States deposits	
Internal-revenue stamps	182.32	Deposits of U.S. disbursing officers	
Checks and other cash items	36.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.87		
Specie	14,536.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	410,647.74	Total	410,647.74

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Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$755,374.93	Capital stock paid in	$300,000.00
Overdrafts	146.89	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,181.97
U. S. bonds to secure deposits		National-bank notes outstanding	48,985.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	507.50
Due from State banks and bankers		Individual deposits	435,347.17
Due from approved reserve agents	26,637.04	United States deposits	
Internal-revenue stamps	94.65	Deposits of U.S. disbursing officers	
Checks and other cash items	6,338.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	659.25		
Specie	33,240.00		
Legal-tender notes	22,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	904,021.64	Total	904,021.64

First National Bank, Easthampton.

HORACE L. CLARK, *President.* No. 428. V. J. KING, *Cashier.*

Loans and discounts	$205,622.20	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,079.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	267.59
Stocks, securities, etc	21,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	196.17	Dividends unpaid	41.00
Due from State banks and bankers		Individual deposits	189,650.58
Due from approved reserve agents	65,734.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.50		
Specie	6,465.00		
Legal-tender notes	4,206.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	364,038.64	Total	364,038.64

Martha's Vineyard National Bank, Edgartown.

J. H. MUNROE, *President.* No. 1274. JOHN E. WHITE, *Cashier.*

Loans and discounts	$128,459.93	Capital stock paid in	$50,000.00
Overdrafts	157.22	Surplus fund	18,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	44,400.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Stocks, securities, etc	35,134.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,725.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,615.00
Due from State banks and bankers		Individual deposits	135,971.57
Due from approved reserve agents	27,453.10	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,163.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	810.00	Liabilities other than those above stated	50.00
Fractional currency, nickels, cents	138.64		
Specie	1,970.00		
Legal-tender notes	3,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	250,036.57	Total	250,036.57

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National Bank of Fairhaven, Fairhaven.

C. H. MORTON, *President.* No. 490. G. B. LUTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,986.43	Capital stock paid in	$120,000.00
Overdrafts	193.50	Surplus fund	7,300.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,488.83
U. S. bonds to secure deposits		National-bank notes outstanding	90,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	925.00	Due to other national banks	297.12
Stocks, securities, etc	48,290.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	370.83	Dividends unpaid	2,742.40
Due from State banks and bankers	118.17	Individual deposits	87,409.36
Due from approved reserve agents	20,193.82	United States deposits	
Internal-revenue stamps	132.54	Deposits of U.S. disbursing officers	
Checks and other cash items	46.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.72		
Specie	2,684.70		
Legal-tender notes	3,548.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,600.00		
Total	321,587.71	Total	321,587.71

First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. EVERETT M. COOK, *Cashier.*

Loans and discounts	$1,081,268.33	Capital stock paid in	$400,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	166,030.32
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	344,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,636.34
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	41,364.65
Other real estate and mortg's owned		Due to approved reserve agents	949.30
Due from other national banks	18,826.04	Dividends unpaid	
Due from State banks and bankers	8,706.89	Individual deposits	677,653.55
Due from approved reserve agents	106,764.04	United States deposits	50,000.00
Internal-revenue stamps	337.00	Deposits of U.S. disbursing officers	
Checks and other cash items	968.08	Notes and bills rediscounted	
Exchanges for clearing house	4,171.80	Bills payable	
Bills of other national banks	93,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	848.38		
Specie	78,661.10		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	1,846,131.66	Total	1,846,131.66

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.* No. 439. C. J. HOLMES, *Cashier.*

Loans and discounts	$356,294.88	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	40,793.03
U. S. bonds to secure deposits		National-bank notes outstanding	147,227.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	62,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	64,639.34
Other real estate and mortg's owned		Due to approved reserve agents	13,066.47
Due from other national banks	2,072.18	Dividends unpaid	
Due from State banks and bankers	2,281.20	Individual deposits	181,197.75
Due from approved reserve agents	60,793.06	United States deposits	
Internal-revenue stamps	88.62	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	192.50	Bills payable	
Bills of other national banks	14,938.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.75		
Specie	8,797.90		
Legal-tender notes	6,603.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	671,924.09	Total	671,924.09

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Fall River National Bank, Fall River.

F. H. GIFFORD, *President.* No. 590. GEO. H. EDDY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,142,123.86	Capital stock paid in	$400,000.00
Overdrafts	1.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	18,240.74
U. S. bonds to secure deposits		National-bank notes outstanding	296,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	7,845.85
Stocks, securities, etc	28,139.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	71,000.00	Due to trust companies and savings banks	39,784.30
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	959,846.09
Due from approved reserve agents	148,076.17	United States deposits	
Internal-revenue stamps	92.81	Deposits of U.S. disbursing officers	
Checks and other cash items	863.66	Notes and bills rediscounted	
Exchanges for clearing house	1,238.46	Bills payable	
Bills of other national banks	27,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.56		
Specie	26,864.30		
Legal-tender notes	56,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,822,216.98	Total	1,822,216.98

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.* No. 612. E. W. BORDEN, *Cashier.*

Loans and discounts	$939,289.73	Capital stock paid in	$300,000.00
Overdrafts	1,578.34	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	47,587.65
U. S. bonds to secure deposits	77,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,377.23
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	40,000.00
Other real estate and mortg's owned		Due to approved reserve agents	10,791.93
Due from other national banks	33,038.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	812,071.10
Due from approved reserve agents	201,218.65	United States deposits	77,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,482.64	Bills payable	
Bills of other national banks	15,521.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	627.22		
Specie	39,487.75		
Legal-tender notes	51,584.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,643,827.91	Total	1,643,827.91

Metacomet National Bank, Fall River.

THOMAS J. BORDEN, *President.* No. 924. CHAS. B. COOK, *Cashier.*

Loans and discounts	$871,358.48	Capital stock paid in	$500,000.00
Overdrafts	.57	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	54,339.15
U. S. bonds to secure deposits		National-bank notes outstanding	123,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,954.48
Stocks, securities, etc	36,106.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	4,533.23
Other real estate and mortg's owned		Due to approved reserve agents	20,134.26
Due from other national banks	864.86	Dividends unpaid	
Due from State banks and bankers	12,139.07	Individual deposits	509,529.20
Due from approved reserve agents	135,944.45	United States deposits	
Internal-revenue stamps	13.10	Deposits of U.S. disbursing officers	
Checks and other cash items	12,351.89	Notes and bills rediscounted	20,000.00
Exchanges for clearing house	676.36	Bills payable	
Bills of other national banks	16,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	565.00		
Specie	41,712.36		
Legal-tender notes	39,683.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,370,490.32	Total	1,370,490.32

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National Union Bank, Fall River.

THOMAS D. COVEL, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$619,770.17	Capital stock paid in	$200,000.00
Overdrafts	2,217.81	Surplus fund	40,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	43,005.93
U. S. bonds to secure deposits		National-bank notes outstanding	154,600.00
U. S. bonds on hand		State-bank notes outstanding	3,771.62
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	739.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	90,425.00
Other real estate and mortg's owned		Due to approved reserve agents	11,421.37
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	291,212.35
Due from approved reserve agents	9,549.64	United States deposits	
Internal-revenue stamps	195.30	Deposits of U.S. disbursing officers	
Checks and other cash items	1,008.62	Notes and bills rediscounted	33,500.00
Exchanges for clearing house	1,361.76	Bills payable	
Bills of other national banks	22,069.00	Liabilities other than those above stated	4,810.83
Fractional currency, nickels, cents	555.74		
Specie	36,288.85		
Legal-tender notes	8,991.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
Total	872,747.10	Total	872,747.10

Pocasset National Bank, Fall River.

GEO. W. SLADE, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Loans and discounts	$649,436.01	Capital stock paid in	$200,000.00
Overdrafts	33.27	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	127,616.18
U. S. bonds to secure deposits		National-bank notes outstanding	147,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,958.96
Stocks, securities, etc	5,000.00	Due to State banks and bankers	300.00
Bank'g house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	57,890.06
Other real estate and mortg's owned		Due to approved reserve agents	2,110.52
Due from other national banks	3,214.60	Dividends unpaid	3.50
Due from State banks and bankers		Individual deposits	679,031.74
Due from approved reserve agents	245,525.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,646.29	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	32,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	541.20		
Specie	62,066.43		
Legal-tender notes	28,673.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,280,270.96	Total	1,280,270.96

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.* No. 1320. G. E. DEAN, *Cashier.*

Loans and discounts	$165,692.14	Capital stock paid in	$100,000.00
Overdrafts	274.71	Surplus fund	15,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,943.68
U. S. bonds to secure deposits		National-bank notes outstanding	48,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	300.00	Dividends unpaid	2,006.00
Due from State banks and bankers		Individual deposits	198,657.31
Due from approved reserve agents	64,171.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	99.90	Notes and bills rediscounted	
Exchanges for clearing house	105.00	Bills payable	
Bills of other national banks	107.05	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	9,686.52		
Legal-tender notes	2,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	367,506.99	Total	367,506.99

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Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. H. G. TOWNEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,165,623.81	Capital stock paid in	$250,000.00
Overdrafts	121.75	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,766.27
U. S. bonds to secure deposits		National-bank notes outstanding	96,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,409.57
Stocks, securities, etc	134,195.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,303.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7,575.00
Due from State banks and bankers		Individual deposits	1,261,132.06
Due from approved reserve agents	322,589.67	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,305.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.73		
Specie	66,916.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,814,186.41	Total	1,814,186.41

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. W. B. TENNEY, *Cashier.*

Loans and discounts	$522,506.99	Capital stock paid in	$250,000.00
Overdrafts	198.53	Surplus fund	135,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	4,062.70
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	88,376.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	91,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7,521.00
Due from State banks and bankers		Individual deposits	489,683.13
Due from approved reserve agents	93,798.18	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,471.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,962.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.22		
Specie	42,203.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,086,266.83	Total	1,086,266.83

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. E. A. ONTHANK, *Cashier.*

Loans and discounts	$390,247.15	Capital stock paid in	$200,000.00
Overdrafts	36.77	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,924.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,242.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	170,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,682.43	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	381,196.91
Due from approved reserve agents	33,123.87	United States deposits	
Internal-revenue stamps	16.45	Deposits of U.S. disbursing officers	
Checks and other cash items	9,355.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	345.79		
Specie	21,380.95		
Legal-tender notes	4,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,000.00		
Due from Treasurer U. S.			
Total	773,121.24	Total	773,121.24

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Wachusett National Bank, Fitchburg,

GEORGE E. CLIFFORD, *President.* No. 2265. W. G. COREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$879,553.75	Capital stock paid in	$250,000.00
Overdrafts	6,949.05	Surplus fund	194,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,738.20
U. S. bonds to secure deposits		National-bank notes outstanding	98,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,520.84
Stocks, securities, etc.	206,480.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,594.79	Dividends unpaid	216.00
Due from State banks and bankers		Individual deposits	904,968.02
Due from approved reserve agents	91,497.06	United States deposits	
Internal-revenue stamps	489.94	Deposits of U.S. disbursing officers	
Checks and other cash items	66,313.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,999.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	467.22		
Specie	41,687.60		
Legal-tender notes	10,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,483,733.06	Total	1,483,733.06

Franklin National Bank, Franklin.

EDGAR K. RAY, *President.* No. 1207. F. H. BARTHOLOMEW, *Cashier.*

Loans and discounts	$352,399.37	Capital stock paid in	$200,000.00
Overdrafts	16.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,681.95
U. S. bonds to secure deposits		National-bank notes outstanding	98,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	48,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	7,066.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,608.05	Dividends unpaid	741.00
Due from State banks and bankers		Individual deposits	143,172.52
Due from approved reserve agents	12,585.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	180.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.46		
Specie	7,600.00		
Legal-tender notes	19,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	564,511.92	Total	564,511.92

First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. V. W. HOWE, *Cashier.*

Loans and discounts	$434,893.51	Capital stock paid in	$150,000.00
Overdrafts	268.54	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	7,035.67
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,064.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks	1,051.87	Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	354,930.15
Due from approved reserve agents	51,606.03	United States deposits	
Internal-revenue stamps	63.72	Deposits of U.S. disbursing officers	
Checks and other cash items	194.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.98		
Specie	17,790.80		
Legal-tender notes	5,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	650.00		
Total	579,483.82	Total	579,483.82

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Westminster National Bank, Gardner.

JOHN A. DUNN, *President.* No. 2284. F. W. FENNO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,920.25	Capital stock paid in	$100,000.00
Overdrafts	1,320.04	Surplus fund	13,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	13,073.42
U. S. bonds to secure deposits	43,700.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,122.00	Due to other national banks	
Stocks, securities, etc	30,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,650.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	65.00
Due from State banks and bankers		Individual deposits	424,402.64
Due from approved reserve agents	49,751.79	United States deposits	43,700.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,839.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	880.87		
Specie	26,213.75		
Legal-tender notes	4,193.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	1,000.00		
Total	669,741.06	Total	669,741.06

Georgetown National Bank, Georgetown.

H. HOWARD NOYES, *President.* No. 2297. LEWIS H. GILES, *Cashier.*

Loans and discounts	$131,707.81	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,159.31
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,000.00
Due from State banks and bankers		Individual deposits	83,351.04
Due from approved reserve agents	7,967.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.81		
Specie	6,505.00		
Legal-tender notes	1,209.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	185,510.35	Total	185,510.35

First National Bank, Gloucester.

GEO. R. BRADFORD, *President.* No. 549. JOHN GOTT, *Cashier.*

Loans and discounts	$502,139.97	Capital stock paid in	$200,000.00
Overdrafts	466.43	Surplus fund	80,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	6,310.23
U. S. bonds to secure deposits		National-bank notes outstanding	197,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	11,326.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	115,842.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	176.00
Due from State banks and bankers		Individual deposits	263,543.23
Due from approved reserve agents	59,992.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	756.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,742.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	941.14		
Specie	12,007.60		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	863,372.27	Total	863,372.27

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Cape Ann National Bank, Gloucester.

JOHN L. STANLEY, *President.* No. 899. KILBY W. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,738.30	Capital stock paid in	$150,000.00
Overdrafts	15.61	Surplus fund	55,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,655.23
U. S. bonds to secure deposits		National-bank notes outstanding	148,045.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	150.72
Stocks, securities, etc	5,060.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,860.00
Due from State banks and bankers		Individual deposits	274,010.78
Due from approved reserve agents	60,277.25	United States deposits	
Internal-revenue stamps	4.05	Deposits of U.S. disbursing officers	
Checks and other cash items	432.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.97		
Specie	16,762.25		
Legal-tender notes	6,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	662,721.73	Total	662,721.73

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Loans and discounts	$626,564.38	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	159,000.00	Undivided profits, less current expenses and taxes paid	43,110.63
U. S. bonds to secure deposits	330,200.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	292,100.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	53,678.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	284.81	Dividends unpaid	520.00
Due from State banks and bankers	546.09	Individual deposits	720,298.80
Due from approved reserve agents	132,623.86	United States deposits	330,200.00
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,451.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	522.00		
Specie	19,775.00		
Legal-tender notes	20,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,597,807.87	Total	1,597,807.87

Gloucester National Bank, Gloucester.

LEONARD A. BURNHAM, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Loans and discounts	$571,847.71	Capital stock paid in	$300,000.00
Overdrafts	52.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	26,512.34
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	20,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	20,765.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	9,828.00
Due from State banks and bankers		Individual deposits	270,805.33
Due from approved reserve agents	59,844.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,453.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.27		
Specie	13,936.30		
Legal-tender notes	8,726.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,027,911.28	Total	1,027,911.28

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Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.* No. 824. A. A. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,138.06	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	6,770.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,038.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,634.81
Stocks, securities, etc	21,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	2,627.80
Other real estate and mortg's owned	1,644.10	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,500.00
Due from State banks and bankers		Individual deposits	69,916.60
Due from approved reserve agents	7,204.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	380.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,009.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.02		
Specie	2,075.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	187,487.68	Total	187,487.68

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. F. N. DELAND, *Cashier.*

Loans and discounts	$325,071.07	Capital stock paid in	$200,000.00
Overdrafts	267.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,844.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,462.01
Stocks, securities, etc	207,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	
Due from other national banks	3,745.36	Dividends unpaid	178.00
Due from State banks and bankers	205.97	Individual deposits	389,619.18
Due from approved reserve agents	34,245.38	United States deposits	
Internal-revenue stamps	561.42	Deposits of U.S. disbursing officers	
Checks and other cash items	8,567.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,412.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.68		
Specie	25,542.10		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,650.00		
Total	749,103.30	Total	749,103.30

First National Bank, Greenfield.

JOS. W. STEVENS, *President.* No. 474. JOHN E. DONOVAN, *Cashier.*

Loans and discounts	$732,275.81	Capital stock paid in	$200,000.00
Overdrafts	462.32	Surplus fund	140,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	15,908.34
U. S. bonds to secure deposits		National-bank notes outstanding	196,895.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	549.36
Stocks, securities, etc	15,025.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	116,716.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	560.63	Dividends unpaid	72.00
Due from State banks and bankers	962.50	Individual deposits	397,690.20
Due from approved reserve agents	56,766.75	United States deposits	
Internal-revenue stamps	17.90	Deposits of U.S. disbursing officers	
Checks and other cash items	2,975.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,183.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.96		
Specie	23,923.00		
Legal-tender notes	8,598.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,067,831.71	Total	1,067,831.71

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Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.* No. 920. CHAS. H. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,460.54	Capital stock paid in	$200,000.00
Overdrafts	559.61	Surplus fund	28,500.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,611.51
U. S. bonds to secure deposits		National-bank notes outstanding	197,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,337.60
Stocks, securities, etc	74,855.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,100.00	Due to trust companies and savings banks	36,534.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,604.01	Dividends unpaid	14.00
Due from State banks and bankers		Individual deposits	238,654.48
Due from approved reserve agents	18,964.38	United States deposits	
Internal-revenue stamps	131.99	Deposits of U.S. disbursing officers	
Checks and other cash items	3,167.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.86		
Specie	28,824.50		
Legal-tender notes	2,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	718,052.45	Total	718,052.45

Packard National Bank, Greenfield.

W. G. PACKARD, *President.* No. 2264. H. D. PACKARD, *Cashier.*

Loans and discounts	$413,043.99	Capital stock paid in	$100,000.00
Overdrafts	1,669.65	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,945.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,225.45
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	72,105.26
Other real estate and mortg's owned		Due to approved reserve agents	3,598.10
Due from other national banks	3,492.20	Dividends unpaid	2,590.00
Due from State banks and bankers		Individual deposits	206,695.01
Due from approved reserve agents	3,311.56	United States deposits	
Internal-revenue stamps	42.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,621.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,933.42
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.08		
Specie	7,407.90		
Legal-tender notes	724.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	465,093.13	Total	465,093.13

Cape Cod National Bank, Harwich.

JOSEPH H. CUMMINGS, *President.* No. 712. AUGUSTUS C. SNOW, *Cashier.*

Loans and discounts	$410,222.28	Capital stock paid in	$200,000.00
Overdrafts	1.38	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,206.18
U. S. bonds to secure deposits		National-bank notes outstanding	197,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	240.00
Due from State banks and bankers		Individual deposits	155,731.82
Due from approved reserve agents	23,677.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	909.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.62		
Specie	460.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	651,928.00	Total	651,928.00

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First National Bank, Haverhill.

S. P. GARDNER, *President.* No. 481. C. E. DOLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$508,369.56	Capital stock paid in	$200,000.00
Overdrafts	5.97	Surplus fund	120,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	11,665.08
U. S. bonds to secure deposits		National-bank notes outstanding	198,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	91,584.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	50,207.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	749.00
Due from State banks and bankers		Individual deposits	365,769.57
Due from approved reserve agents	63,587.10	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,682.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	515.50		
Specie	26,571.40		
Legal-tender notes	9,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,200.00		
Due from Treasurer U. S			
Total	946,391.63	Total	946,391.63

Second National Bank, Haverhill.

JOHN A. GALE, *President.* No. 3510. C. H. DUTTON, JR., *Cashier.*

Loans and discounts	$550,445.64	Capital stock paid in	$150,000.00
Overdrafts	145.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	15,848.01
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,710.00	Due to other national banks	2,005.81
Stocks, securities, etc	12,997.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	29,976.41
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks	246.62	Dividends unpaid	1,120.00
Due from State banks and bankers		Individual deposits	447,299.63
Due from approved reserve agents	52,249.81	United States deposits	
Internal-revenue stamps	663.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,705.41	Notes and bills rediscounted	
Exchanges for clearing house	5,877.41	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.16		
Specie	8,178.05		
Legal-tender notes	36,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S			
Total	734,249.86	Total	734,249.86

Essex National Bank, Haverhill.

WARREN EMERSON, *President.* No. 589. JONATHAN RUSS, *Cashier.*

Loans and discounts	$150,829.33	Capital stock paid in	$100,000.00
Overdrafts	284.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,323.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,320.91
Stocks, securities, etc	81,118.19	Due to State banks and bankers	2,799.29
Bank'g house, furniture, and fixtures	19,534.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,510.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	141,594.31
Due from approved reserve agents	10,336.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,574.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.48		
Specie	5,982.50		
Legal-tender notes	4,928.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	300.00		
Due from Treasurer U. S			
Total	335,085.91	Total	335,085.91

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Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,002,978.88	Capital stock paid in	$200,000.00
Overdrafts	2.15	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,611.58
U. S. bonds to secure deposits	153,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,325.00	Due to other national banks	
Stocks, securities, etc	239,886.77	Due to State banks and bankers	6,780.99
Bank'g house, furniture, and fixtures	42,500.00	Due to trust companies and savings banks	115,930.38
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	447.00
Due from State banks and bankers		Individual deposits	966,792.09
Due from approved reserve agents	178,707.28	United States deposits	153,000.00
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,631.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	5,702.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.44		
Specie	46,532.05		
Legal-tender notes	19,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,801,562.04	Total	1,801,562.04

Merchants' National Bank, Haverhill.

L. H. CHICK, *President.* No. 4833. O. E. LITTLE, *Cashier.*

Loans and discounts	$439,815.61	Capital stock paid in	$100,000.00
Overdrafts	23.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,268.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	332.27
Stocks, securities, etc	19,950.00	Due to State banks and bankers	6,482.30
Bank'g house, furniture, and fixtures	100.00	Due to trust companies and savings banks	41,232.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	714.00
Due from State banks and bankers		Individual deposits	344,022.27
Due from approved reserve agents	44,191.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,964.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.19		
Specie	3,661.05		
Legal-tender notes	16,109.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	558,051.49	Total	558,051.49

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Loans and discounts	$672,290.59	Capital stock paid in	$240,000.00
Overdrafts	85.75	Surplus fund	120,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	31,961.33
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	319.56
Stocks, securities, etc	40,368.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	35,000.00
Other real estate and mortg's owned	5,687.31	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,227.00
Due from State banks and bankers		Individual deposits	465,503.52
Due from approved reserve agents	84,708.32	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,045.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	434.55		
Specie	39,460.70		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,044,011.41	Total	1,044,011.41

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Hingham National Bank, Hingham.

JOSEPH JACOBS, *President.* No. 1119. B. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,118.84	Capital stock paid in	$100,000.00
Overdrafts	48.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,124.33
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	188,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	30,184.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,612.30
Due from State banks and bankers		Individual deposits	310,677.03
Due from approved reserve agents	45,366.71	United States deposits	80,000.00
Internal-revenue stamps	270.00	Deposits of U.S. disbursing officers	
Checks and other cash items	341.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	816.22		
Specie	20,137.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	598,598.17	Total	598,598.17

City National Bank, Holyoke.

C. FAYETTE SMITH, *President.* No. 2430. A. F. HITCHCOCK, *Cashier.*

Loans and discounts	$1,174,991.63	Capital stock paid in	$500,000.00
Overdrafts	297.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	29,388.76
U. S. bonds to secure deposits		National-bank notes outstanding	248,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	1,634.09
Stocks, securities, etc	139,930.58	Due to State banks and bankers	2,299.85
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	66,831.33
Other real estate and mortg's owned		Due to approved reserve agents	9,052.35
Due from other national banks	19,123.20	Dividends unpaid	37.50
Due from State banks and bankers	3,074.43	Individual deposits	868,876.32
Due from approved reserve agents	71,167.89	United States deposits	
Internal-revenue stamps	83.50	Deposits of U.S. disbursing officers	
Checks and other cash items	6,833.01	Notes and bills rediscounted	
Exchanges for clearing house	9,349.26	Bills payable	
Bills of other national banks	13,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.00		
Specie	38,555.00		
Legal-tender notes	32,635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,826,370.20	Total	1,826,370.20

Hadley Falls National Bank, Holyoke.

C. B. PRESCOTT, *President.* No. 1246. H. P. TERRY, *Cashier.*

Loans and discounts	$385,757.25	Capital stock paid in	$200,000.00
Overdrafts	6.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,433.66
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	8,946.53
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52.62	Dividends unpaid	9,657.48
Due from State banks and bankers		Individual deposits	218,746.05
Due from approved reserve agents	139,240.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,308.93	Notes and bills rediscounted	
Exchanges for clearing house	3,967.73	Bills payable	
Bills of other national banks	3,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.28		
Specie	21,675.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	627,583.72	Total	627,583.72

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Holyoke National Bank, Holyoke.

GEO. C. GILL, *President.* No. 1939. WM. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$963,540.97	Capital stock paid in	$200,000.00
Overdrafts	136.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	46,490.22
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	775.13
Stocks, securities, etc	70,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,100.00	Due to trust companies and savings banks	94,626.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,857.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	797,052.14
Due from approved reserve agents	94,867.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	182.90	Notes and bills rediscounted	
Exchanges for clearing house	4,558.84	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.75		
Specie	39,826.75		
Legal-tender notes	20,996.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,388,943.95	Total	1,388,943.95

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts	$622,947.51	Capital stock paid in	$250,000.00
Overdrafts	84.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,429.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	633.38
Stocks, securities, etc	142,680.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	81,114.01
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,453.14	Dividends unpaid	25.00
Due from State banks and bankers	3,996.90	Individual deposits	467,346.85
Due from approved reserve agents	34,770.67	United States deposits	
Internal-revenue stamps	124.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,464.73	Notes and bills rediscounted	
Exchanges for clearing house	4,673.40	Bills payable	
Bills of other national banks	6,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.12		
Specie	30,899.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	941,548.26	Total	941,548.26

Park National Bank, Holyoke.

E. L. MUNN, *President.* No. 4703. GEO. W. PARKER, *Cashier.*

Loans and discounts	$389,451.41	Capital stock paid in	$100,000.00
Overdrafts	43.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,546.13
U. S. bonds to secure deposits		National-bank notes outstanding	92,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	258.46
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	96.08	Dividends unpaid	105.00
Due from State banks and bankers		Individual deposits	349,338.72
Due from approved reserve agents	81,095.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,728.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,025.95		
Specie	10,045.00		
Legal-tender notes	9,412.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	620,398.31	Total	620,398.31

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Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.* No. 626. WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,548.58	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	16,010.27
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	643.37
U. S. bonds to secure deposits		National-bank notes outstanding	40,045.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	52,742.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,840.00	Due to trust companies and savings banks	37,183.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	46,877.18
Due from approved reserve agents	27,850.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	54.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.22		
Specie	5,999.45		
Legal-tender notes	635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	190,769.01	Total	190,769.01

Hudson National Bank, Hudson.

JOSEPH S. BRADLEY, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	$257,250.99	Capital stock paid in	$100,000.00
Overdrafts	27.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,004.47
U. S. bonds to secure deposits		National-bank notes outstanding	99,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,589.00	Due to State banks and bankers	6,712.44
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	15,155.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,338.50
Due from State banks and bankers		Individual deposits	227,001.61
Due from approved reserve agents	47,172.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	560.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,926.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	349.42		
Specie	8,436.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	494,312.04	Total	494,312.04

First National Bank, Hyannis.

ABEL D. MAKEPEACE, *President.* No. 1101. G. E. TILLSON, *Cashier.*

Loans and discounts	$185,047.88	Capital stock paid in	$100,000.00
Overdrafts	89.97	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,023.81
U. S. bonds to secure deposits		National-bank notes outstanding	98,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	83,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	5,860.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	26.00
Due from State banks and bankers		Individual deposits	204,037.71
Due from approved reserve agents	35,458.57	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,185.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,547.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.30		
Specie	6,124.95		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	433,248.21	Total	433,248.21

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First National Bank, Ipswich.

H. B. LITTLE, *President.* No. 4774. CHAS. M. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,712.14	Capital stock paid in	$50,000.00
Overdrafts	4.12	Surplus fund	4,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,118.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	218.74
Stocks, securities, etc	25,326.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	9,880.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,250.00
Due from State banks and bankers		Individual deposits	111,185.28
Due from approved reserve agents	12,291.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.75		
Specie	10,791.50		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	195,452.87	Total	195,452.87

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.* No. 4300. F. L. LEIGHTON, *Cashier.*

Loans and discounts	$403,284.49	Capital stock paid in	$100,000.00
Overdrafts	120.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,342.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,345.27
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	28,967.35
Other real estate and mortg's owned		Due to approved reserve agents	1,481.84
Due from other national banks	2,309.36	Dividends unpaid	489.00
Due from State banks and bankers		Individual deposits	404,713.98
Due from approved reserve agents	76,993.56	United States deposits	
Internal-revenue stamps	306.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19,069.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.10		
Specie	18,701.85		
Legal-tender notes	31,087.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	583,339.58	Total	583,339.58

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.* No. 1014. JUSTIN E. VARNEY, *Cashier.*

Loans and discounts	$822,775.11	Capital stock paid in	$375,000.00
Overdrafts	39.74	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	51,625.80
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,202.14
Stocks, securities, etc	183,811.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,908.25	Due to trust companies and savings banks	19,037.86
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	29,566.28
Due from other national banks		Dividends unpaid	10,709.50
Due from State banks and bankers		Individual deposits	565,156.81
Due from approved reserve agents	36,352.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20,093.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,397.00	Liabilities other than those above stated	20,000.00
Fractional currency, nickels, cents	345.27		
Specie	23,266.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,310.00		
Due from Treasurer U. S.			
Total	1,347,298.39	Total	1,347,298.39

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Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$550,745.94	Capital stock paid in	$300,000.00
Overdrafts	155.48	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	7,633.89
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	13,354.74
Stocks, securities, etc	44,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	57,298.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	9,207.00
Due from State banks and bankers		Individual deposits	351,936.85
Due from approved reserve agents	56,800.66	United States deposits	
Internal-revenue stamps	101.82	Deposits of U.S. disbursing officers	
Checks and other cash items	24,822.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.15		
Specie	11,785.15		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,099,431.10	Total	1,099,431.10

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.* No. 3977. J. A. PERKINS, *Cashier.*

Loans and discounts	$552,972.02	Capital stock paid in	$100,000.00
Overdrafts	87.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,550.97
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	98,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	85,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	25,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,000.00
Due from State banks and bankers		Individual deposits	591,644.06
Due from approved reserve agents	20,321.25	United States deposits	53,000.00
Internal-revenue stamps	982.18	Deposits of U.S. disbursing officers	
Checks and other cash items	6,450.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,803.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	699.63		
Specie	68,828.90		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	946,045.03	Total	946,045.03

Pacific National Bank, Lawrence.

BYRON TRUELL, *President.* No. 2347. ARTHUR J. CROSBY, *Cashier.*

Loans and discounts	$459,583.57	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	16,900.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	1,914.62
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	39,825.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	456,101.61
Due from approved reserve agents	59,822.54	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,550.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.41		
Specie	28,700.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	777,916.23	Total	777,916.23

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Lee National Bank, Lee.

C. C. HOLCOMBE, *President.* No. 885. J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,196.08	Capital stock paid in	$100,000.00
Overdrafts	1,850.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,833.77
U. S. bonds to secure deposits		National-bank notes outstanding	48,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	151.54
Stocks, securities, etc	134,185.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	12,752.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,773.89	Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	145,070.12
Due from approved reserve agents	23,182.09	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	870.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.72		
Specie	14,907.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	419,759.39	Total	419,759.39

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.* No. 918. PARKMAN T. DENNY, *Cashier.*

Loans and discounts	$157,116.82	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	33,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,960.95
U. S. bonds to secure deposits		National-bank notes outstanding	24,210.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	461.51
Stocks, securities, etc	33,860.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	13,157.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,500.00
Due from State banks and bankers		Individual deposits	106,551.06
Due from approved reserve agents	46,008.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	44.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.71		
Specie	8,383.15		
Legal-tender notes	2,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	283,840.91	Total	283,840.91

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.* No. 4013. EDWARD MCDONALD, *Cashier.*

Loans and discounts	$135,307.39	Capital stock paid in	$50,000.00
Overdrafts	670.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,682.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	816.10
Stocks, securities, etc	90,852.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,924.60
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,038.48	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	209,987.39
Due from approved reserve agents	42,069.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,599.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	156.62		
Specie	11,731.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	347,425.24	Total	347,425.24

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Leominster National Bank, Leominster.

HAMILTON MAYO, *President.* No. 3204. F. J. LOTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$511,720.69	Capital stock paid in	$150,000.00
Overdrafts	19.44	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	30,803.92
U. S. bonds to secure deposits		National-bank notes outstanding	32,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,326.07
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	44,390.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	72.50
Due from State banks and bankers		Individual deposits	326,584.53
Due from approved reserve agents	33,263.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	150.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	431.36		
Specie	31,866.85		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	625,827.07	Total	625,827.07

First National Bank, Lowell.

WALTER L. PARKER, *President.* No. 331. J. F. SAWYER, *Cashier.*

Loans and discounts	$712,834.58	Capital stock paid in	$250,000.00
Overdrafts	1,031.46	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,851.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	77,437.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	50,231.26
Other real estate and mortg's owned		Due to approved reserve agents	13,606.30
Due from other national banks		Dividends unpaid	7,500.00
Due from State banks and bankers		Individual deposits	428,098.43
Due from approved reserve agents	38,405.77	United States deposits	
Internal-revenue stamps	158.00	Deposits of U.S. disbursing officers	
Checks and other cash items	36,360.83	Notes and bills rediscounted	
Exchanges for clearing house	2,028.06	Bills payable	
Bills of other national banks	2,299.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	520.49		
Specie	19,811.30		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	973,886.99	Total	973,886.99

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.* No. 986. FRED H. ELA, *Cashier.*

Loans and discounts	$722,607.87	Capital stock paid in	$300,000.00
Overdrafts	1,614.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	36,566.74
U. S. bonds to secure deposits		National-bank notes outstanding	296,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	181,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	153,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,400.00	Due to approved reserve agents	
Due from other national banks	1,500.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	791,038.69
Due from approved reserve agents	15,747.97	United States deposits	
Internal-revenue stamps	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,036.23	Notes and bills rediscounted	
Exchanges for clearing house	5,075.84	Bills payable	
Bills of other national banks	4,897.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	931.15		
Specie	87,500.00		
Legal-tender notes	3,895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,524,355.43	Total	1,524,355.43

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Merchants' National Bank, Lowell.

A. G. POLLARD, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,131,937.87	Capital stock paid in	$400,000.00
Overdrafts	1,077.85	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	104,160.43
U. S. bonds to secure deposits		National-bank notes outstanding	99,090.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	87,186.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,255.24	Dividends unpaid	12,000.00
Due from State banks and bankers	40,000.00	Individual deposits	656,760.72
Due from approved reserve agents	122,477.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	8,008.52	Bills payable	
Bills of other national banks	53,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	676.38		
Specie	38,237.65		
Legal-tender notes	31,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,559,197.37	Total	1,559,197.37

Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	$545,232.40	Capital stock paid in	$200,000.00
Overdrafts	986.81	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,352.97
U. S. bonds to secure deposits		National-bank notes outstanding	48,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,433.20
Stocks, securities, etc	30,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	39,557.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5,025.00
Due from State banks and bankers	10.00	Individual deposits	417,380.14
Due from approved reserve agents	64,880.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,269.71	Notes and bills rediscounted	
Exchanges for clearing house	2,100.57	Bills payable	
Bills of other national banks	6,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	395.64		
Specie	33,048.40		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	772,648.81	Total	772,648.81

Prescott National Bank, Lowell.

GEORGE F. RICHARDSON, *President.* No. 960. EDWARD E. SAWYER, *Cashier.*

Loans and discounts	$718,026.88	Capital stock paid in	$300,000.00
Overdrafts	772.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,201.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	547.13
Stocks, securities, etc	29,971.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	34,032.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5,369.00
Due from State banks and bankers		Individual deposits	462,241.98
Due from approved reserve agents	85,113.40	United States deposits	
Internal-revenue stamps	93.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1.80	Notes and bills rediscounted	
Exchanges for clearing house	1,084.46	Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	455.93		
Specie	30,272.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	957,392.28	Total	957,392.28

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Railroad National Bank, Lowell.

GEORGE S. MOTLEY, *President.* No. 753. EDWARD W. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$969,467.74	Capital stock paid in	$400,000.00
Overdrafts	33.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,199.20
U. S. bonds to secure deposits		National-bank notes outstanding	98,690.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,943.13
Stocks, securities, etc	156,864.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	93,893.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12,105.00
Due from State banks and bankers		Individual deposits	642,743.31
Due from approved reserve agents	37,588.41	United States deposits	
Internal-revenue stamps	241.16	Deposits of U. S. disbursing officers	
Checks and other cash items	1,888.19	Notes and bills rediscounted	
Exchanges for clearing house	606.24	Bills payable	
Bills of other national banks	15,973.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	750.11		
Specie	31,160.70		
Legal-tender notes	62,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,401,573.64	Total	1,401,573.64

Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.* No. 4753. FREDERIC A. HOLDEN, *Cashier.*

Loans and discounts	$766,918.07	Capital stock paid in	$200,000.00
Overdrafts	93.90	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,406.56
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,282.62
Stocks, securities, etc	1,369,596.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	3,599.23
Other real estate and mortg's owned	1.00	Due to approved reserve agents	20,458.99
Due from other national banks	27,656.26	Dividends unpaid	60.00
Due from State banks and bankers	15,938.40	Individual deposits	2,268,286.75
Due from approved reserve agents	351,475.67	United States deposits	250,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,915.00	Notes and bills rediscounted	
Exchanges for clearing house	307.50	Bills payable	
Bills of other national banks	6,296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.06		
Specie	23.855		
Legal-tender notes	110,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2.50		
Total	3,179,094.15	Total	3,179,094.15

Wamesit National Bank, Lowell.

G. W. KNOWLTON, *President.* No. 781. C. E. GOULDING, *Cashier.*

Loans and discounts	$512,803.92	Capital stock paid in	$250,000.00
Overdrafts	120.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,146.43
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,741.14
Stocks, securities, etc	15,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,300.00	Due to trust companies and savings banks	128,090.99
Other real estate and mortg's owned	7,017.84	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	389.50
Due from State banks and bankers		Individual deposits	201,493.98
Due from approved reserve agents	73,602.16	United States deposits	
Internal-revenue stamps	235.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,270.13	Notes and bills rediscounted	
Exchanges for clearing house	1,469.78	Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.00		
Specie	26,060.48		
Legal-tender notes	8,757.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	723,162.04	Total	723,162.04

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First National Bank, Lynn.

M. P. CLOUGH, *President.* No. 638. CHARLES E. MAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,384,170.36	Capital stock paid in	$500,000.00
Overdrafts	139.36	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	20,203.17
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	9,493.73
Stocks, securities, etc	175,906.93	Due to State banks and bankers	1,348.47
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	32,706.58
Other real estate and mortg's owned		Due to approved reserve agents	67,461.65
Due from other national banks	15,740.02	Dividends unpaid	20,503.30
Due from State banks and bankers	6,279.22	Individual deposits	951,403.89
Due from approved reserve agents	58,832.64	United States deposits	
Internal-revenue stamps	626.25	Deposits of U.S. disbursing officers	
Checks and other cash items	16,432.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	836.11		
Specie	45,192.65		
Legal-tender notes	26,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	2,053,120.79	Total	2,053,120.79

Central National Bank, Lynn.

H. B. SPRAGUE, *President.* No. 1201. W. M. BREED, *Cashier.*

Loans and discounts	$725,085.16	Capital stock paid in	$200,000.00
Overdrafts	1.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,597.04
U. S. bonds to secure deposits	25,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,148.57
Stocks, securities, etc	118,929.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	34,750.52
Other real estate and mortg's owned	1,437.71	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	11,370.00
Due from State banks and bankers		Individual deposits	666,308.38
Due from approved reserve agents	160,586.14	United States deposits	25,000.00
Internal-revenue stamps	1,350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,540.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,468.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.00		
Specie	28,715.00		
Legal-tender notes	*11,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,136,174.51	Total	1,136,174.51

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.* No. 3429. J. E. JENKINS, *Cashier.*

Loans and discounts	$747,548.17	Capital stock paid in	$100,000.00
Overdrafts	6.75	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,109.68
U. S. bonds to secure deposits		National-bank notes outstanding	23,400.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,453.13	Due to otber national banks	
Stocks, securities, etc	17,125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	15,399.68
Other real estate and mortg's owned	15,027.94	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	793,911.14
Due from approved reserve agents	114,571.95	United States deposits	
Internal-revenue stamps	1,033.68	Deposits of U.S. disbursing officers	
Checks and other cash items	3,799.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180,75		
Specie	26,354.00		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,001,850.50	Total	1,001,850.50

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Manufacturers' National Bank, Lynn.

BENJ. W. CURRIER, *President.* No. 4580. CLIFTON COLBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$592,690.16	Capital stock paid in	$200,000.00
Overdrafts	43.43	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,193.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,794.77
Stocks, securities, etc	44,865.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	3,852.33
Other real estate and mortg's owned	8,423.57	Due to approved reserve agents	
Due from other national banks	50,699.10	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	466,704.59
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	336.68	Deposits of U.S. disbursing officers	
Checks and other cash items	6,902.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	5,592.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.00		
Specie	21,064.00		
Legal-tender notes	12,583.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	798,575.09	Total	798,575.09

National City Bank, Lynn.

F. S. PEVEAR, *President.* No. 697. FRANK E. BRUCE, *Cashier.*

Loans and discounts	$640,199.34	Capital stock paid in	$200,000.00
Overdrafts	9.97	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,891.55
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,322.40
Stocks, securities, etc	141,233.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	68,500.00	Due to trust companies and savings banks	23,366.05
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8,000.00
Due from State banks and bankers		Individual deposits	593,250.31
Due from approved reserve agents	79,326.07	United States deposits	
Internal-revenue stamps	444.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,237.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	689.28		
Specie	13,925.50		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,103,830.31	Total	1,103,830.31

National Security Bank, Lynn.

B. F. SPINNEY, *President.* No. 2563. G. R. FELT, *Cashier.*

Loans and discounts	$745,499.21	Capital stock paid in	$100,000.00
Overdrafts	100.79	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,197.48
U. S. bonds to secure deposits		National-bank notes outstanding	96,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	110.09
Stocks, securities, etc	24,448.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	37,422.49
Other real estate and mortg's owned	2,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,500.00
Due from State banks and bankers		Individual deposits	585,673.57
Due from approved reserve agents	43,809.48	United States deposits	
Internal-revenue stamps	43.80	Deposits of U.S. disbursing officers	
Checks and other cash items	6,502.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,452.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	572.00		
Specie	26,421.19		
Legal-tender notes	8,904.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	970,453.63	Total	970,453.63

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First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. EDW. P. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$673,063.83	Capital stock paid in	$100,000.00
Overdrafts	46.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	69,953.95
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	354.02
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,171.59	Due to trust companies and savings banks	67,714.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,004.00
Due from State banks and bankers		Individual deposits	502,395.86
Due from approved reserve agents	45,947.29	United States deposits	
Internal-revenue stamps	251.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,982.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.36		
Specie	35,113.25		
Legal-tender notes	9,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	944,420.29	Total	944,420.29

First National Bank, Mansfield.

ALFRED B. DAY, *President.* No. 5944. IRA C. GRAY, *Cashier.*

Loans and discounts	$48,203.90	Capital stock paid in	$30,220.00
Overdrafts	69.14	Capital stock paid in not certified	400.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	138.73
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,968.76	State-bank notes outstanding	
Stocks, securities, etc	500.00	Due to other national banks	89.90
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	87.75	Due to approved reserve agents	
Due from State banks and bankers	4,926.32	Dividends unpaid	
Due from approved reserve agents	12,480.15	Individual deposits	69,838.05
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,143.92	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,040.00	Bills payable	
Fractional currency, nickels, cents	79.24	Liabilities other than those above stated	
Specie	3,187.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	100,686.68	Total	100,686.68

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	$133,215.47	Capital stock paid in	$120,000.00
Overdrafts	28.15	Surplus fund	8,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,273.30
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	23,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	16,164.96
Other real estate and mortg's owned	1,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	41.50
Due from State banks and bankers		Individual deposits	52,259.85
Due from approved reserve agents	15,087.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,182.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	578.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.12		
Specie	10,029.65		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	249,439.61	Total	249,439.61

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National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.* No. 676. EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,776.25	Capital stock paid in	$120,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	20,998.19
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,764.84
Stocks, securities, etc	65,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,600.00
Due from State banks and bankers		Individual deposits	356,253.58
Due from approved reserve agents	136,705.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.92		
Specie	20,482.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	588,616.61	Total	588,616.61

First National Bank, Marlboro.

GEORGE N. CATE, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Loans and discounts	$271,722.17	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	19,669.50
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,025.49
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,400.00	Due to other national banks	11,053.43
Stocks, securities, etc	79,773.74	Due to State banks and bankers	5,665.18
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	9,735.09
Other real estate and mortg's owned	150.76	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,566.00
Due from State banks and bankers	550.00	Individual deposits	204,018.98
Due from approved reserve agents	37,640.25	United States deposits	120,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,104.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.72		
Specie	12,522.40		
Legal-tender notes	15,873.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	604,731.17	Total	604,731.17

People's National Bank, Marlboro.

L. S. BRIGHAM, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Loans and discounts	$329,809.07	Capital stock paid in	$150,000.00
Overdrafts	4.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	22,839.83
U. S. bonds to secure deposits		National-bank notes outstanding	37,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	691.21
Stocks, securities, etc	59,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	1,162.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	160.93	Dividends unpaid	210.00
Due from State banks and bankers		Individual deposits	325,248.53
Due from approved reserve agents	61,285.20	United States deposits	
Internal-revenue stamps	8.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,821.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.39		
Specie	18,530.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	567,649.75	Total	567,649.75

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Medford National Bank, Medford.

D. I. McINTIRE, *President.* No. 5247. CHAS. H. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,412.02	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	7,686.36
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,600.00	Due to other national banks	
Stocks, securities, etc	73,390.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,281.97
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,000.00	Individual deposits	211,757.00
Due from approved reserve agents	24,453.11	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.55		
Specie	3,795.10		
Legal-tender notes	6,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	415,225.33	Total	415,225.33

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.* No. 4769. WALTER I. NICKERSON, *Cashier.*

Loans and discounts	$312,637.22	Capital stock paid in	$100,000.00
Overdrafts	96.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	47,000.00	Undivided profits, less current expenses and taxes paid	21,257.12
U. S. bonds to secure deposits		National-bank notes outstanding	47,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	19,597.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	287.50
Due from State banks and bankers		Individual deposits	240,760.46
Due from approved reserve agents	49,179.10	United States deposits	
Internal-revenue stamps	9.52	Deposits of U.S. disbursing officers	
Checks and other cash items	36.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238.96		
Specie	12,862.55		
Legal-tender notes	4,842.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,350.00		
Due from Treasurer U. S.			
Total	448,902.64	Total	448,902.64

First National Bank, Merrimac.

E. B. SARGENT, *President.* No. 268. WM. B. SARGENT, *Cashier.*

Loans and discounts	$261,911.38	Capital stock paid in	$100,000.00
Overdrafts	62.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,317.58
U. S. bonds to secure deposits		National-bank notes outstanding	98,460.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,754.90
Stocks, securities, etc	10,012.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	10,995.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	614.75
Due from State banks and bankers		Individual deposits	77,083.57
Due from approved reserve agents	10,188.79	United States deposits	
Internal-revenue stamps	307.00	Deposits of U.S. disbursing officers	
Checks and other cash items	169.03	Notes and bills rediscounted	11,853.47
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.89		
Specie	3,774.05		
Legal-tender notes	2,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	395,079.63	Total	395,079.63

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National Bank, Methuen.

D. W. TENNEY, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,167.78	Capital stock paid in	$100,000.00
Overdrafts	110.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,356.95
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,565.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	78.85	Dividends unpaid	1,925.00
Due from State banks and bankers		Individual deposits	141,282.88
Due from approved reserve agents	17,966.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	222.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.23		
Specie	5,156.60		
Legal-tender notes	3,511.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	345,564.83	Total	345,564.83

Middleborough National Bank, Middleboro.

W. R. MITCHELL, *President.* No. 3994. A. A. THOMAS, *Cashier.*

Loans and discounts	$119,818.85	Capital stock paid in	$50,000.00
Overdrafts	231.95	Surplus fund	4,350.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,085.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	801.17
Stocks, securities, etc	110,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	16,602.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	202,644.85
Due from approved reserve agents	31,215.97	United States deposits	
Internal-revenue stamps	234.61	Deposits of U.S. disbursing officers	
Checks and other cash items	406.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.87		
Specie	9,794.75		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	308,483.90	Total	308,483.90

Home National Bank, Milford.

B. E. HARRIS, *President.* No. 2275. N. B. JOHNSON, *Cashier.*

Loans and discounts	$370,135.64	Capital stock paid in	$130,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	46,031.94
U. S. bonds to secure deposits		National-bank notes outstanding	114,780.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,469.41
Stocks, securities, etc	14,695.10	Due to State banks and bankers	12,555.12
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	305.00
Due from State banks and bankers		Individual deposits	208,114.41
Due from approved reserve agents	23,206.06	United States deposits	
Internal-revenue stamps	115.06	Deposits of U.S. disbursing officers	
Checks and other cash items	6,254.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	574.16		
Specie	9,624.60		
Legal-tender notes	4,461.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	572,255.88	Total	572,255.88

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Milford National Bank, Milford.

C. F. CLAFLIN, *President.* No. 866. AUGUSTUS WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$599,929.99	Capital stock paid in	$250,000.00
Overdrafts	70.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	63,432.79
U. S. bonds to secure deposits		National-bank notes outstanding	243,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	112,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	50,337.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,328.00
Due from State banks and bankers		Individual deposits	453,884.18
Due from approved reserve agents	143,559.41	United States deposits	
Internal-revenue stamps	89.32	Deposits of U.S. disbursing officers	
Checks and other cash items	65.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.15		
Specie	33,740.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	1,162,082.56	Total	1,162,082.56

Millbury National Bank, Millbury.

SAMUEL E. HULL, *President.* No. 572. H. T. MAXWELL, *Cashier.*

Loans and discounts	$190,086.67	Capital stock paid in	$100,000.00
Overdrafts	2.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,142.95
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	643.29
Stocks, securities, etc	48,662.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	46,643.74
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,036.00
Due from State banks and bankers		Individual deposits	101,784.22
Due from approved reserve agents	20,143.34	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	76.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.17		
Specie	10,674.35		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	330,350.20	Total	330,350.20

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.* No. 684. S. J. WILLIS, *Cashier.*

Loans and discounts	$457,899.59	Capital stock paid in	$200,000.00
Overdrafts	18.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,148.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	103,875.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6,093.00
Due from State banks and bankers		Individual deposits	294,004.05
Due from approved reserve agents	29,492.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	62.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,664.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	573.02		
Specie	13,134.95		
Legal-tender notes	14,026.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	673,246.03	Total	673,246.03

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Monson National Bank, Monson.

G. E. FULLER, *President.* No. 503. E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,694.25	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	57,338.01
U. S. bonds to secure deposits		National-bank notes outstanding	146,567.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,745.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	735.00
Due from State banks and bankers		Individual deposits	132,942.14
Due from approved reserve agents	48,837.45	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S disbursing officers	
Checks and other cash items	1,429.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.75		
Specie	3,113.30		
Legal-tender notes	2,343.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,270.00		
Due from Treasurer U. S			
Total	517,582.65	Total	517,582.65

Pacific National Bank, Nantucket.

HENRY PADDACK, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

Loans and discounts	$230,871.81	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,059.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,800.00	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,400.00	Due to trust companies and savings banks	21,725.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,933.15	Dividends unpaid	3,000.00
Due from State banks and bankers	186.67	Individual deposits	172,927.55
Due from approved reserve agents	39,221.73	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	638.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.87		
Specie	25,240.00		
Legal-tender notes	2,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	2,000.00		
Total	428,712.10	Total	428,712.10

Natick National Bank, Natick.

HARRISON HARWOOD, *President.* No. 2107. WM. W. TRAVIS, *Cashier.*

Loans and discounts	$309,861.67	Capital stock paid in	$100,000.00
Overdrafts	348.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	40,774.43
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	
Stocks, securities, etc	98,815.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	21,764.97
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	321,538.77
Due from approved reserve agents	62,856.25	United States deposits	100,000.00
Internal-revenue stamps	166.64	Deposits of U.S. disbursing officers	
Checks and other cash items	653.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.68		
Specie	21,480.00		
Legal-tender notes	3,758.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,000.00		
Total	707,596.17	Total	707,596.17

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First National Bank, New Bedford.

W. P. WINSOR, *President.* No. 261. WM. A. MACKIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,556,356.06	Capital stock paid in	$1,000,000.00
Overdrafts	22.97	Surplus fund	200,000.00
U. S. bonds to secure circulation	580,000.00	Undivided profits, less current expenses and taxes paid	109,238.06
U. S. bonds to secure deposits		National-bank notes outstanding	564,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,025.33
Stocks, securities, etc	343,662.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	46,583.51
Other real estate and mortg's owned		Due to approved reserve agents	2,912.19
Due from other national banks	406.25	Dividends unpaid	97.50
Due from State banks and bankers		Individual deposits	874,255.01
Due from approved reserve agents	248,286.96	United States deposits	
Internal-revenue stamps	132.94	Deposits of U. S. disbursing officers	
Checks and other cash items	4,804.40	Notes and bills rediscounted	
Exchanges for clearing house	5,915.46	Bills payable	
Bills of other national banks	7,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346.29		
Specie	40,736.00		
Legal-tender notes	15,962.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,800.00		
Due from Treasurer U. S			
Total	2,822,411.60	Total	2,822,411.60

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.* No. 743. E. S. BROWN, *Cashier.*

Loans and discounts	$1,730,652.45	Capital stock paid in	$600,000.00
Overdrafts	2,142.15	Surplus fund	160,000.00
U. S. bonds to secure circulation	217,000.00	Undivided profits, less current expenses and taxes paid	111,271.95
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	213,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,965.21
Stocks, securities, etc	256,073.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	163,089.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	396.37	Dividends unpaid	18,000.00
Due from State banks and bankers		Individual deposits	1,183,509.11
Due from approved reserve agents	107,648.57	United States deposits	48,144.68
Internal-revenue stamps	527.84	Deposits of U. S. disbursing officers	3,941.96
Checks and other cash items	19,190.60	Notes and bills rediscounted	
Exchanges for clearing house	2,798.06	Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.87		
Specie	26,321.55		
Legal-tender notes	83,568.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,850.00		
Due from Treasurer U. S			
Total	2,518,522.11	Total	2,518,522.11

Merchants' National Bank, New Bedford.

H. C. W. MOSHER, *President.* No. 799. L. S. SWAIN, *Cashier.*

Loans and discounts	$2,206,158.81	Capital stock paid in	$1,000,000.00
Overdrafts	992.22	Surplus fund	500,000.00
U. S. bonds to secure circulation	302,000.00	Undivided profits, less current expenses and taxes paid	244,063.45
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	302,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,778.21
Stocks, securities, etc	618,704.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,261.02	Dividends unpaid	1,560.00
Due from State banks and bankers		Individual deposits	1,408,377.95
Due from approved reserve agents	224,405.31	United States deposits	200,000.00
Internal-revenue stamps	310.78	Deposits of U. S. disbursing officers	
Checks and other cash items	487.00	Notes and bills rediscounted	
Exchanges for clearing house	4,727.44	Bills payable	
Bills of other national banks	3,480.00	Liabilities other than those above stated	9,002.85
Fractional currency, nickels, cents			
Specie	88,190.10		
Legal-tender notes	10,965.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,100.00		
Due from Treasurer U. S			
Total	3,686,782.46	Total	3,686,782.46

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First National Bank, Newburyport.

EDW. P. SHAW, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$605,456.67	Capital stock paid in	$150,000.00
Overdrafts	1,243.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,548.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,714.88
Stocks, securities, etc	1,804.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	71,351.31
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	3,923.32	Dividends unpaid	4,500.00
Due from State banks and bankers		Individual deposits	423,158.48
Due from approved reserve agents	72,293.81	United States deposits	
Internal-revenue stamps	87.00	Deposits of U.S. disbursing officers	
Checks and other cash items	773.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,668.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.10		
Specie	18,490.00		
Legal-tender notes	19,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	787,272.85	Total	787,272.85

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. WILLIAM ILSLEY, *Cashier.*

Loans and discounts	$336,894.32	Capital stock paid in	$120,000.00
Overdrafts	126.13	Surplus fund	32,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	14,894.14
U. S. bonds to secure deposits		National-bank notes outstanding	78,320.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,041.50
Due from State banks and bankers		Individual deposits	221,040.08
Due from approved reserve agents	20,106.46	United States deposits	
Internal-revenue stamps	25.68	Deposits of U.S. disbursing officers	
Checks and other cash items	1,896.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,166.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.50		
Specie	12,337.86		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	479,295.72	Total	479,295.72

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.* No. 1011. F. O. WOODS, *Cashier.*

Loans and discounts	$366,955.73	Capital stock paid in	$150,000.00
Overdrafts	13.38	Surplus fund	36,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	8,221.97
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	47,293.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	21,709.14
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,036.00
Due from State banks and bankers		Individual deposits	249,439.28
Due from approved reserve agents	27,916.50	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	289.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,000.00
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	399.55		
Specie	13,892.95		
Legal-tender notes	6,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	515,406.39	Total	515,406.39

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First National Bank, of West Newton, Newton.

JAMES H. NICKERSON, *President.* No. 3598. EDWD. P. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,747.89	Capital stock paid in	$100,000.00
Overdrafts	24.99	Surplus fund	37,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,088.55
U. S. bonds to secure deposits	81,000.00	National-bank notes outstanding	98,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,050.00	Due to other national banks	
Stocks, securities, etc	35,807.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	14,433.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,247.50
Due from State banks and bankers		Individual deposits	324,751.59
Due from approved reserve agents	66,342.41	United States deposits	81,000,00
Internal-revenue stamps	249.02	Deposits of U.S. disbursing officers	
Checks and other cash items	141.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,682.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.68		
Specie	14,528.30		
Legal-tender notes	10,729.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	684,581.22	Total	684,581.22

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.* No. 789. J. W. BACON, *Cashier.*

Loans and discounts	$511,210.06	Capital stock paid in	$200,000.00
Overdrafts	408.45	Surplus fund	40,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	11,351.16
U. S. bonds to secure deposits		National-bank notes outstanding	86,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,246.17
Stocks, securities, etc	67,162.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,006.00	Due to trust companies and savings banks	52,727.40
Other real estate and mortg's owned	830.19	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,112.00
Due from State banks and bankers		Individual deposits	406,115.14
Due from approved reserve agents	28,649.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,124.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,033.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.68		
Specie	32,928.80		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	802,001.87	Total	802,001.87

Adams National Bank, North Adams.

E. S. WILKINSON, *President.* No. 1210. W. H. PRITCHARD, *Cashier.*

Loans and discounts	$1,085,233.54	Capital stock paid in	$500,000.00
Overdrafts	2,855.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	98,881.71
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,758.84
Stocks, securities, etc	60,700.00	Due to State banks and bankers	409.29
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	22,632.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,072.23	Dividends unpaid	37.50
Due from State banks and bankers		Individual deposits	573,433.75
Due from approved reserve agents	41,286.75	United States deposits	80,000.00
Internal-revenue stamps	1,224.30	Deposits of U.S. disbursing officers	
Checks and other cash items	5,010.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	9,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	666.50		
Specie	25,360.00		
Legal-tender notes	22,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	1,754,153.95	Total	1,754,153.95

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Berkshire National Bank, North Adams.

C. H. CUTTING, *President.* No. 2396. W. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,903.81	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,343.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	910.56
Stocks, securities, etc	10,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,137.92
Other real estate and mortg's owned	16,248.39	Due to approved reserve agents	
Due from other national banks	3,722.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	259,919.35
Due from approved reserve agents	37,268.67	United States deposits	
Internal-revenue stamps	169.08	Deposits of U. S. disbursing officers	
Checks and other cash items	1,549.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.44		
Specie	7,510.00		
Legal-tender notes	16,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	569,311.80	Total	569,311.80

First National Bank, Northampton.

A. L. WILLISTON, *President.* No. 383. F. N. KNEELAND, *Cashier.*

Loans and discounts	$804,222.01	Capital stock paid in	$300,000.00
Overdrafts	1,057.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	50,346.68
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	452.68
Stocks, securities, etc	236,025.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	93,704.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59.63	Dividends unpaid	
Due from State banks and bankers	3,473.52	Individual deposits	649,694.29
Due from approved reserve agents	71,721.49	United States deposits	82,000.00
Internal-revenue stamps	853.70	Deposits of U. S. disbursing officers	
Checks and other cash items	4,500.79	Notes and bills rediscounted	
Exchanges for clearing house	1,344.88	Bills payable	50,000.00
Bills of other national banks	4,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.39		
Specie	61,943.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,416,197.72	Total	1,416,197.72

Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.* No. 418. F. A. MACOMBER, *Cashier.*

Loans and discounts	$406,809.10	Capital stock paid in	$150,000.00
Overdrafts	131.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,074.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,000.00
Stocks, securities, etc	13,500.00	Due to State banks and bankers	88.53
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	60,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	92.00
Due from State banks and bankers		Individual deposits	231,635.39
Due from approved reserve agents	23,338.03	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	43.00	Notes and bills rediscounted	
Exchanges for clearing house	1,492.07	Bills payable	
Bills of other national banks	4,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.49		
Specie	21,054.40		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	550,890.51	Total	550,890.51

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Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. WARREN M. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,170,025.57	Capital stock paid in	$200,000.00
Overdrafts	646.31	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,277.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,018.54
Stocks, securities, etc	287,552.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	169,641.80
Other real estate and mortg's owned		Due to approved reserve agents	26,216.19
Due from other national banks	546.20	Dividends unpaid	10,000.00
Due from State banks and bankers		Individual deposits	1,091,862.25
Due from approved reserve agents	195,383.89	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,022.22	Notes and bills rediscounted	
Exchanges for clearing house	9,045.64	Bills payable	40,000.00
Bills of other national banks	4,772.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.75		
Specie	50,553.50		
Legal-tender notes	24,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,880,016.30	Total	1,880,016.30

North Attleborough National Bank, North Attleboro.

H. F. BARROWS, *President.* No. 3365. ANDREW E. JENCKS, *Cashier.*

Loans and discounts	$290,316.69	Capital stock paid in	$100,000.00
Overdrafts	11.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,242.24
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	519.88
Stocks, securities, etc	149,842.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	3,672.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,140.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	345,289.17
Due from approved reserve agents	30,409.94	United States deposits	
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,997.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,443.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.02		
Specie	18,814.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	585,073.58	Total	585,073.58

Northborough National Bank, Northboro.

W. J. POTTER, *President.* No. 1279. EZRA H. BIGELOW, *Cashier.*

Loans and discounts	$283,831.14	Capital stock paid in	$100,000.00
Overdrafts	78.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,028.97
U. S. bonds to secure deposits		National-bank notes outstanding	97,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,482.70	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	671.50
Due from State banks and bankers		Individual deposits	203,114.53
Due from approved reserve agents	24,063.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.03		
Specie	10,215.65		
Legal-tender notes	4,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	445,515.00	Total	445,515.00

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First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,166.74	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	190,000.00	Undivided profits, less current expenses and taxes paid	87,854.09
U. S. bonds to secure deposits		National-bank notes outstanding	185,577.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	116,246.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	9,006.00
Due from State banks and bankers		Individual deposits	311,047.33
Due from approved reserve agents	105,189.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,045.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.95		
Specie	9,273.45		
Legal-tender notes	10,425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,500.00		
Due from Treasurer U. S.			
Total	953,484.92	Total	953,484.92

Orange National Bank, Orange.

JOHN W. WHEELER, *President.* No. 2255. CHAS. A. PIKE, *Cashier.*

Loans and discounts	$387,774.15	Capital stock paid in	$100,000.00
Overdrafts	303.05	Surplus fund	78,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	30,858.13
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	59,434.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	15,726.71
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	425.00	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	292,248.06
Due from approved reserve agents	51,135.27	United States deposits	
Internal-revenue stamps	70.46	Deposits of U.S. disbursing officers	
Checks and other cash items	16.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	3,687.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327.05		
Specie	14,798.60		
Legal-tender notes	9,374.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	606,844.90	Total	606,844.90

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.* No. 764. C. B. SHERMAN, *Cashier.*

Loans and discounts	$65,502.12	Capital stock paid in	$50,000.00
Overdrafts	988.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	13,357.63
U. S. bonds to secure deposits		National-bank notes outstanding	29,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	42,448.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,503.00
Due from State banks and bankers		Individual deposits	40,739.81
Due from approved reserve agents	5,454.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	175.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.75		
Specie	5,839.45		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	154,850.44	Total	154,850.44

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Palmer National Bank, Palmer.

EDWARD FAIRBANKS, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,039.55	Capital stock paid in	$100,000.00
Overdrafts	1,332.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,001.50
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	115,154.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,045.00
Due from State banks and bankers		Individual deposits	243,157.39
Due from approved reserve agents	51,357.05	United States deposits	
Internal-revenue stamps	186.83	Deposits of U.S. disbursing officers	
Checks and other cash items	691.01	Notes and bills rediscounted	314.62
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,966.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.37		
Specie	22,180.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	476,618.51	Total	476,618.51

Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Loans and discounts	$721,132.35	Capital stock paid in	$250,000.00
Overdrafts	847.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,407.71
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31.45
Stocks, securities, etc	39,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	26,435.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,361.18	Dividends unpaid	6,270.00
Due from State banks and bankers		Individual deposits	492,991.16
Due from approved reserve agents	31,386.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,528.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,562.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	467.55		
Specie	27,100.00		
Legal-tender notes	21,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	993,135.88	Total	993,135.88

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. R. B. BARDWELL, *Cashier.*

Loans and discounts	$500,559.87	Capital stock paid in	$125,000.00
Overdrafts	715.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,414.64
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,129.30
Stocks, securities, etc	53,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	20,334.13
Other real estate and mortg's owned		Due to approved reserve agents	1,290.65
Due from other national banks	2,657.65	Dividends unpaid	69.00
Due from State banks and bankers		Individual deposits	343,024.27
Due from approved reserve agents	58,879.59	United States deposits	
Internal-revenue stamps	29.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,927.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,794.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.11		
Specie	23,080.75		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	711,259.49	Total	711,259.49

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Agricultural National Bank, Pittsfield.

W. M. CRANE, *President.* No. 1082. I. D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$899,053.41	Capital stock paid in	$200,000.00
Overdrafts	299.57	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	177,091.80
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,597.70
Stocks, securities, etc	202,566.76	Due to State banks and bankers	2,502.84
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	7,079.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,683.31	Dividends unpaid	12,066.00
Due from State banks and bankers	26,291.51	Individual deposits	706,049.15
Due from approved reserve agents	120,151.83	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19,697.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,804.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.79		
Specie	22,819.10		
Legal-tender notes	25,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,479,386.58	Total	1,479,386.58

Pittsfield National Bank, Pittsfield.

WM. W. GAMWELL, *President.* No. 1260. H. A. BREWSTER, *Cashier.*

Loans and discounts	$646,096.13	Capital stock paid in	$300,000.00
Overdrafts	296.80	Surplus fund	155,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	40,565.08
U. S. bonds to secure deposits		National-bank notes outstanding	98,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,290.71
Stocks, securities, etc	124,569.23	Due to State banks and bankers	4,110.60
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,848.30	Dividends unpaid	144.00
Due from State banks and bankers	21.89	Individual deposits	455,108.31
Due from approved reserve agents	129,614.46	United States deposits	
Internal-revenue stamps	170.65	Deposits of U S. disbursing officers	
Checks and other cash items	8,037.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,206.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	442.50		
Specie	18,365.00		
Legal-tender notes	17,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,062,968.70	Total	1,062,968.70

Old Colony National Bank, Plymouth.

C. G. HATHAWAY, *President.* No. 996. GEORGE L. GOODING, *Cashier.*

Loans and discounts	$530,214.28	Capital stock paid in	$250,000.00
Overdrafts	7.96	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	54,917.42
U. S. bonds to secure deposits		National-bank notes outstanding	147,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	228.01
Stocks, securities, etc	61,996.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	7,437.24
Other real estate and mortg's owned	7,440.04	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	6,392.50
Due from State banks and bankers		Individual deposits	329,311.09
Due from approved reserve agents	70,457.06	United States deposits	
Internal-revenue stamps	39.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,329.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,363.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	577.37		
Specie	26,661.75		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	870,586.26	Total	870,586.26

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Plymouth National Bank, Plymouth.

CHARLES B. STODDARD, *President.* No. 779. W. L. BOYDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,233.46	Capital stock paid in	$160,000.00
Overdrafts	146.65	Surplus fund	32,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	22,115.63
U. S. bonds to secure deposits		National-bank notes outstanding	160,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	4,006.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,036.00
Due from State banks and bankers		Individual deposits	206,683.90
Due from approved reserve agents	30,024.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	237.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.74		
Specie	15,080.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
Total	588,841.62	Total	588,841.62

First National Bank, Provincetown.

M. N. GIFFORD, *President.* No. 736. JOSEPH H. DYER, *Cashier.*

Loans and discounts	$193,509.12	Capital stock paid in	$100,000.00
Overdrafts	.58	Surplus fund	26,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,723.23
U. S. bonds to secure deposits		National-bank notes outstanding	98,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	139.60
Stocks, securities, etc	73,862.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	2,429.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,581.60
Due from approved reserve agents	15,398.37	United States deposits	
Internal-revenue stamps	60.06	Deposits of U.S. disbursing officers	
Checks and other cash items	1,543.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.27		
Specie	8,527.95		
Legal-tender notes	7,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	409,423.57	Total	409,423.57

National Granite Bank, Quincy.

THEOPHILUS KING, *President.* No. 832. R. F. CLAFLIN, *Cashier.*

Loans and discounts	$550,017.59	Capital stock paid in	$150,000.00
Overdrafts	301.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	99,151.23
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	191.03
Stocks, securities, etc	28,163.90	Due to State banks and bankers	4,787.78
Bank'g house, furniture, and fixtures	18,200.00	Due to trust companies and savings banks	29,587.58
Other real estate and mortg's owned	15,660.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,503.00
Due from State banks and bankers		Individual deposits	406,791.93
Due from approved reserve agents	83,903.90	United States deposits	
Internal-revenue stamps	20.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,276.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.57		
Specie	28,447.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	820,012.55	Total	820,012.55

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National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.* No. 517. HORACE F. SPEAR, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$431,456.18	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	34,143 70
U. S. bonds to secure deposits		National-bank notes outstanding	136,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	248.63
Stocks, securities, etc	25,675.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	21,927.61
Other real estate and mortg's owned	10,201.30	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	361,778.52
Due from approved reserve agents	107,410.36	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,959.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.05		
Specie	26,439.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
Total	754,598.46	Total	754,598.46

First National Bank, Reading.

ALDEN BATCHELDER, *President.* No. 4488. H. WELLS, *Cashier.*

Loans and discounts	$254,784.98	Capital stock paid in	$50,000.00
Overdrafts	1,252.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,850.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,737.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	217,056.14
Due from approved reserve agents	24,835.11	United States deposits	
Internal-revenue stamps	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	15,800.00
Exchanges for clearing house	10 592.98	Bills payable	
Bills of other national banks	1,069.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.80		
Specie	5,717.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	354,454.37	Total	354,454.37

First National Bank, Rockland.

E. P. TORREY, *President.* No. 3868. GEO. H. HUNT, *Cashier.*

Loans and discounts	$169,757.24	Capital stock paid in	$50,000.00
Overdrafts	67.17	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,087.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,893.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	14,980.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,250 00
Due from State banks and bankers		Individual deposits	139,765.87
Due from approved reserve agents	20,769.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	75.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.76		
Specie	10,990.55		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	231,083.59	Total	231,083.59

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Rockport National Bank, Rockport.

LORING GRIMES, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,525.60	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	17,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	383.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,188.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	2,471.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,070.00
Due from State banks and bankers		Individual deposits	70,613.59
Due from approved reserve agents	28,720.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	22.24		
Specie	11,232.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	217,939.04	Total	217,939.04

First National Bank, Salem.

E. K. JENKINS, *President.* No. 407. W. S. NICHOLS, *Cashier.*

Loans and discounts	$702,218.67	Capital stock paid in	$300,000.00
Overdrafts	2,750.29	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,223.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	956.39
Stocks, securities, etc	30,035.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	3,150.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,504.22	Dividends unpaid	6,166.00
Due from State banks and bankers		Individual deposits	422,416.44
Due from approved reserve agents	36,247.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,978.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,163.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.30		
Specie	14,907.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	852,912.69	Total	852,912.69

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.* No. 634. W. O. CHAPMAN, *Cashier.*

Loans and discounts	$622,941.47	Capital stock paid in	$315,000.00
Overdrafts	30.55	Surplus fund	75,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	32,723.67
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	200.00
Stocks, securities, etc	24,794.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	105,049.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8,019.90
Due from State banks and bankers		Individual deposits	281,269.05
Due from approved reserve agents	133,594.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,638.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,759.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.68		
Specie	18,255.35		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	897,261.72	Total	897,261.72

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Mercantile National Bank, Salem.

WM. L. HYDE, *President.* No. 691. LELAND H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$670,480.69	Capital stock paid in	$200,000.00
Overdrafts	565.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	20,714.26
U. S. bonds to secure deposits		National-bank notes outstanding	148,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	29.94
Stocks, securities, etc		Due to state banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	20,677.61
Other real estate and mortg's owned		Due to approved reserve agents	1,046.64
Due from other national banks		Dividends unpaid	5,195.00
Due from State banks and bankers		Individual deposits	457,031.12
Due from approved reserve agents	37,821.55	United States deposits	
Internal-revenue stamps	373.88	Deposits of U.S. disbursing officers	
Checks and other cash items	6,837.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	520.49		
Specie	9,514.10		
Legal-tender notes	17,870.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	913,094.57	Total	913,094.57

Merchants' National Bank, Salem.

——— ———, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

Loans and discounts	$719,811.26	Capital stock paid in	$200,000.00
Overdrafts	411.63	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	60,371.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	149,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,788.07
Stocks, securities, etc	78,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	59,888.13
Other real estate and mortg's owned		Due to approved reserve agents	2,880.09
Due from other national banks	10,000.00	Dividends unpaid	6,195.00
Due from State banks and bankers		Individual deposits	496,492.17
Due from approved reserve agents	50,524.78	United States deposits	50,000.00
Internal-revenue stamps	119.81	Deposits of U.S. disbursing officers	
Checks and other cash items	5,277.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,324.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.20		
Specie	26,222.20		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,118,414.87	Total	1,118,414.87

Naumkeag National Bank, Salem.

BENJ. H. FABENS, *President.* No. 647. N. A. VERY, *Cashier.*

Loans and discounts	$1,221,665.74	Capital stock paid in	$500,000.00
Overdrafts	2,266.28	Surplus fund	300,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	23,728.03
U. S. bonds to secure deposits		National-bank notes outstanding	148,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,760.37
Stocks, securities, etc	122,761.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	15,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,152.18	Dividends unpaid	11,267.50
Due from State banks and bankers		Individual deposits	749,962.85
Due from approved reserve agents	187,685.56	United States deposits	
Internal-revenue stamps	357.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,412.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.38		
Specie	33,645.80		
Legal-tender notes	12,781.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,771,778.75	Total	1,771,778.75

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Salem National Bank, Salem.

J. T. MAHONEY, *President.* No. 704. HENRY C. MILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$570,092.90	Capital stock paid in	$300,000.00
Overdrafts	907.94	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	5,201.76
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,157.19	Due to other national banks	23,498.94
Stocks, securities, etc	140,062.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,700.00	Due to trust companies and savings banks	3,263.80
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,779.49	Dividends unpaid	6,040.00
Due from State banks and bankers	2,088.61	Individual deposits	442,178.33
Due from approved reserve agents	45,096.20	United States deposits	
Internal-revenue stamps	102.92	Deposits of U.S. disbursing officers	
Checks and other cash items	8,360.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,963.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.53		
Specie	33,329.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	990,182.83	Total	990,182.83

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.* No. 1144. C. W. HAWKS, *Cashier.*

Loans and discounts	$155,375.68	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,961.02
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	57,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	3,125.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	102,170.92
Due from approved reserve agents	28,201.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,508.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	256.30		
Specie	6,469.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	362,260.70	Total	362,260.70

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.* No. 4771. J. E. GENDRON, *Cashier.*

Loans and discounts	$564,366.73	Capital stock paid in	$100,000.00
Overdrafts	24.15	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,652.60
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,472.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	20,286.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,096.00
Due from State banks and bankers		Individual deposits	488,377.37
Due from approved reserve agents	54,355.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.17		
Specie	27,109.75		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	721,409.47	Total	721,409.47

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Southbridge National Bank, Southbridge.

GEO. W. WELLS, *President.* No. 934. F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$511,726.06	Capital stock paid in	$100,000.00
Overdrafts	386.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	87,651.64
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	370,181.76
Due from approved reserve agents	24,890.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,735.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.51		
Specie	23,442.10		
Legal-tender notes	13,643.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	612,833.40	Total	612,833.40

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED. L. OAKS, *Cashier.*

Loans and discounts	$191,140.50	Capital stock paid in	$200,000.00
Overdrafts	57.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	45,684.14
U. S. bonds to secure deposits		National-bank notes outstanding	198,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	
Stocks, securities, etc	545,183.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	16,689.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8,000.00
Due from State banks and bankers		Individual deposits	457,130.29
Due from approved reserve agents	41,355.98	United States deposits	
Internal-revenue stamps	37.75	Deposits of U.S. disbursing officers	
Checks and other cash items	12,337.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.39		
Specie	23,639.45		
Legal-tender notes	6,526.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,045,503.82	Total	1,045,503.82

First National Bank, South Weymouth.

A. B. VINING, *President.* No. 618. J. H. STETSON, *Cashier.*

Loans and discounts	$263,156.91	Capital stock paid in	$150,000.00
Overdrafts	729.72	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	24,392.12
U. S. bonds to secure deposits		National-bank notes outstanding	108,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,772.00
Due from State banks and bankers		Individual deposits	140,908.75
Due from approved reserve agents	32,647.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,539.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,276.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.01		
Specie	11,331.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	457,372.87	Total	457,372.87

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Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,128.57	Capital stock paid in	$100,000.00
Overdrafts	1,284.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,586.39
U. S. bonds to secure deposits		National-bank notes outstanding	98,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,006.64
Stocks, securities, etc	34,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	8,859.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,016.00
Due from State banks and bankers	1,992.35	Individual deposits	220,371.96
Due from approved reserve agents	78,425.25	United States deposits	
Internal-revenue stamps	245.00	Deposits of U.S. disbursing officers	
Checks and other cash items	107.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,089.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.00		
Specie	4,662.30		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	510,490.41	Total	510,490.41

First National Bank, Springfield.

JOHN OLMSTED, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Loans and discounts	$975,292.73	Capital stock paid in	$400,000.00
Overdrafts	1.61	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,204.51
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,251.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	63,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,807.61	Dividends unpaid	37.50
Due from State banks and bankers		Individual deposits	668,421.25
Due from approved reserve agents	54,340.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	997.59	Notes and bills rediscounted	
Exchanges for clearing house	5,112.54	Bills payable	
Bills of other national banks	1,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.83		
Specie	25,295.00		
Legal-tender notes	1,818.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,286,663.26	Total	1,286,663.26

Second National Bank, Springfield.

W. G. MORSE, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$1,019,792.95	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,227.63
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	979.98
Stocks, securities, etc	158,971.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	55,004.17
Other real estate and mortg's owned	5,861.35	Due to approved reserve agents	19.00
Due from other national banks	8,320.39	Dividends unpaid	438.00
Due from State banks and bankers	16.45	Individual deposits	862,044.13
Due from approved reserve agents	70,467.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,377.71	Notes and bills rediscounted	
Exchanges for clearing house	4,957.35	Bills payable	
Bills of other national banks	4,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.41		
Specie	56,262.60		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,469,762.91	Total	1,469,762.91

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Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FREDK. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,089,085.23	Capital stock paid in	$500,000.00
Overdrafts	1,552.03	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	74,760.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,123.08
Stocks, securities, etc	422,211.69	Due to State banks and bankers	3,001.54
Bank'g house, furniture, and fixtures	90,798.10	Due to trust companies and savings banks	53,010.55
Other real estate and mortg's owned		Due to approved reserve agents	20,120.12
Due from other national banks	10,813.84	Dividends unpaid	
Due from State banks and bankers	3,299.16	Individual deposits	2,099,813.20
Due from approved reserve agents	333,116.45	United States deposits	49,759.24
Internal-revenue stamps	14.00	Deposits of U. S. disbursing officers	237.60
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	64,950.93	Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.79		
Specie	23,225.50		
Legal-tender notes	120,730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,262,845.72	Total	3,262,845.72

Agawam National Bank, Springfield.

H. W. MCGREGORY, *President.* No. 1055. W. M. WILLARD, *Cashier.*

Loans and discounts	$573,259.54	Capital stock paid in	$300,000.00
Overdrafts	2,227.82	Surplus fund	
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	19,205.76
U. S. bonds to secure deposits		National-bank notes outstanding	110,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	30,430.03
Stocks, securities, etc	31,078.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	68,275.00	Due to trust companies and savings banks	73,351.01
Other real estate and mortg's owned	23,789.80	Due to approved reserve agents	
Due from other national banks	3,549.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	368,183.71
Due from approved reserve agents	57,929.49	United States deposits	
Internal-revenue stamps	42.73	Deposits of U. S. disbursing officers	
Checks and other cash items	2,565.81	Notes and bills rediscounted	10,000.00
Exchanges for clearing house	4,141.74	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.67		
Specie	19,170.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	911,170.51	Total	911,170.51

Chapin National Bank, Springfield.

WILLIAM F. CALLENDER, *President.* No. 2435. GEORGE R. YERRALL, *Cashier.*

Loans and discounts	$1,446,688.17	Capital stock paid in	$500,000.00
Overdrafts	7,414.32	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	63,279.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	142,755.90
Stocks, securities, etc	235,475.97	Due to State banks and bankers	7,086.54
Bank'g house, furniture, and fixtures	87,660.85	Due to trust companies and savings banks	42,572.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	76,521.65	Dividends unpaid	314.00
Due from State banks and bankers	9,001.82	Individual deposits	1,329,028.87
Due from approved reserve agents	293,608.40	United States deposits	
Internal-revenue stamps	298.00	Deposits of U. S. disbursing officers	
Checks and other cash items	312.83	Notes and bills rediscounted	
Exchanges for clearing house	10,611.91	Bills payable	100,000.00
Bills of other national banks	11,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.28		
Specie	77,441.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,335,037.20	Total	2,335,037.20

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Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.* No. 988. A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,484,811.97	Capital stock paid in	$400,000.00
Overdrafts	3,103.14	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	51,372.97
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	184.86
Stocks, securities, etc	259,014.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	62,000.00	Due to trust companies and savings banks	220,308.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,526.91	Dividends unpaid	508.00
Due from State banks and bankers		Individual deposits	1,456,604.95
Due from approved reserve agents	254,547.91	United States deposits	
Internal-revenue stamps	520.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,659.27	Notes and bills rediscounted	
Exchanges for clearing house	13,695.55	Bills payable	
Bills of other national banks	33,971.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	602.20		
Specie	108,301.00		
Legal-tender notes	30,726.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,428,979.45	Total	2,428,979.45

City National Bank, Springfield.

J. D. SAFFORD, *President.* No. 2433. WM. E. GILBERT, *Cashier.*

Loans and discounts	$1,085,454.24	Capital stock paid in	$250,000.00
Overdrafts	395.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	75,906.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	268.95
Stocks, securities, etc	161,316.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,775.00	Due to trust companies and savings banks	108,923.69
Other real estate and mortg's owned		Due to approved reserve agents	15,603.82
Due from other national banks	5,683.13	Dividends unpaid	105.00
Due from State banks and bankers	24,736.62	Individual deposits	805,824.42
Due from approved reserve agents	37,262.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,484.99	Notes and bills rediscounted	
Exchanges for clearing house	7,580.44	Bills payable	50,000.00
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	343.95		
Specie	47,800.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,456,632.52	Total	1,456,632.52

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	$507,318.41	Capital stock paid in	$250,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	34,414.65
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	
Stocks, securities, etc	118,600.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	833.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,034.01	Dividends unpaid	6,307.50
Due from State banks and bankers		Individual deposits	411,602.27
Due from approved reserve agents	41,440.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,219.74	Notes and bills rediscounted	
Exchanges for clearing house	19,966.26	Bills payable	
Bills of other national banks	10,073.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.30		
Specie	25,281.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,002,324.42	Total	1,002,324.42

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Springfield National Bank, Springfield.

H. H. BOWMAN, *President.* No. 4907. RALPH P. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,062,874.90	Capital stock paid in	200,000.00
Overdrafts	491.56	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	72,657.87
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,348.62
Stocks, securities, etc	454,000.00	Due to State banks and bankers	3,820.76
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	201,029.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,821.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,817,530.68
Due from approved reserve agents	150,320.41	United States deposits	
Internal-revenue stamps	1,264.34	Deposits of U.S. disbursing officers	
Checks and other cash items	14,231.29	Notes and bills rediscounted	
Exchanges for clearing house	10,811.21	Bills payable	
Bills of other national banks	10,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	460.06		
Specie	101,462.45		
Legal-tender notes	49,649.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,705,387.21	Total	2,705,387.21

Housatonic National Bank, Stockbridge.

D. A. KIMBALL, *President.* No. 1170. W. A. SEYMOUR, *Cashier.*

Loans and discounts	$432,974.84	Capital stock paid in	$200,000.00
Overdrafts	.64	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,852.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	499.02
Stocks, securities, etc	107,423.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	98.80
Other real estate and mortg's owned		Due to approved reserve agents	174.43
Due from other national banks	1,968.39	Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	233,876.14
Due from approved reserve agents	23,673.94	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	822.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.03		
Specie	7,382.50		
Legal-tender notes	2,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	641,525.17	Total	641,525.17

Stoneham National Bank, Stoneham.

W. D. BRACKETT, *President.* No. 4240. CHAS. A. BAILEY, *Cashier.*

Loans and discounts	$133,415.92	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,031.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	30,194.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	7,729.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,002.00
Due from State banks and bankers		Individual deposits	134,285.37
Due from approved reserve agents	17,153.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23,873.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.49		
Specie	11,325.15		
Legal-tender notes	3,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	246,051.28	Total	246,051.28

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Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$901,307.13	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	51,845.97
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,876.58
Stocks, securities, etc	91,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	36,497.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,046.37	Dividends unpaid	12,650.00
Due from State banks and bankers		Individual deposits	480,193.53
Due from approved reserve agents	93,817.55	United States deposits	
Internal-revenue stamps	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,918.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,569.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	705.34		
Specie	43,500.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,435,063.60	Total	1,435,063.60

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

Loans and discounts	$369,738.18	Capital stock paid in	$200,000.00
Overdrafts	3.39	Surplus fund	115,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,244.07
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	159,180.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7,060.00
Due from State banks and bankers	149.65	Individual deposits	334,861.90
Due from approved reserve agents	82,289.58	United States deposits	
Internal-revenue stamps	147.52	Deposits of U.S. disbursing officers	
Checks and other cash items	331.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,192.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00		
Specie	22,634.05		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,000.00		
Total	821,165.97	Total	821,165.97

Taunton National Bank, Taunton.

HENRY M. LOVERING, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Loans and discounts	$1,129,896.04	Capital stock paid in	$600,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,755.02
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,284.80
Stocks, securities, etc	1,065.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	418.87	Dividends unpaid	15,159.00
Due from State banks and bankers		Individual deposits	465,758.73
Due from approved reserve agents	58,774.26	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	906.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,638.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.18		
Specie	45,164.15		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	1,360,957.55	Total	1,360,957.55

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Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.* No. 805. HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,152.91	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,897.97
U. S. bonds to secure deposits		National-bank notes outstanding	98,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	477.00
Due from State banks and bankers		Individual deposits	145,971.13
Due from approved reserve agents	8,191.00	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,009.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.96		
Specie	5,245.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	420,646.10	Total	420,646.10

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	$334,984.16	Capital stock paid in	$100,000.00
Overdrafts	64.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,312.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,796.21
Stocks, securities, etc	36,401.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,293.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	921.50	Dividends unpaid	3,500.00
Due from State banks and bankers		Individual deposits	246,622.89
Due from approved reserve agents	33,561.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,721.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,343.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.33		
Specie	15,300.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	537,524.62	Total	537,524.62

Blackstone National Bank, Uxbridge.

WILLIAM E. HAYWARD, *President.* No. 1022. C. S. WESTON, *Cashier.*

Loans and discounts	$147,233.12	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	14,550.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,800.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	81,905.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	8,535.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,000.00
Due from State banks and bankers		Individual deposits	128,845.70
Due from approved reserve agents	16,330.57	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,738.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.56		
Specie	3,960.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	284,731.25	Total	284,731.25

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National Bank of South Reading, Wakefield.

JUNIUS BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,710.33	Capital stock paid in	$100,000.00
Overdrafts	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	21,200.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39.81
Stocks, securities, etc	5,250.00	Due to State banks and bankers	3,644.36
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	27,418.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,875.21	Dividends unpaid	3,000.00
Due from State banks and bankers		Individual deposits	290,396.52
Due from approved reserve agents	30,474.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	50.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.00		
Specie	17,300.00		
Legal-tender notes	2,102.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	495,699.66	Total	495,699.66

Waltham National Bank, Waltham.

H. L. HOVEY, *President.* No. 688. JOS. F. GIBBS, *Cashier.*

Loans and discounts	$587,539.59	Capital stock paid in	$150,000.00
Overdrafts	59.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,526.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	17,019.63
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	56,720.84
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5,000.00
Due from State banks and bankers		Individual deposits	481,279.90
Due from approved reserve agents	80,379.42	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	414.37	Notes and bills rediscounted	
Exchanges for clearing house	12,518.65	Bills payable	
Bills of other national banks	7,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.29		
Specie	46,432.00		
Legal-tender notes	7,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	862,546.49	Total	862,546.49

Ware National Bank, Ware.

HENRY K. HYDE, *President.* No. 628. ALVAN HYDE, *Cashier.*

Loans and discounts	$344,559.82	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	20,210.80
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,173.71
Stocks, securities, etc	278,540.21	Due to State banks and bankers	314.55
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	275.00	Dividends unpaid	6,000.00
Due from State banks and bankers		Individual deposits	347,161.56
Due from approved reserve agents	43,360.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,819.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.57		
Specie	11,388.45		
Legal-tender notes	23,848.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	884,860.62	Total	884,860.62

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National Bank, Wareham.

G. C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,977.40	Capital stock paid in	$100,000.00
Overdrafts	20.86	Surplus fund	26,595.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	37,523.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	143,442.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	347.39
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,298.12	Dividends unpaid	1,833.00
Due from State banks and bankers	620.28	Individual deposits	186,155.71
Due from approved reserve agents	41,069.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.79		
Specie	10,533.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	377,455.07	Total	377,455.07

Union Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.* No. 2108. GEO. S. PARKER, *Cashier.*

Loans and discounts	$342,885.60	Capital stock paid in	$100,000.00
Overdrafts	1,155.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,741.65
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,979.85	Due to State banks and bankers	22,471.56
Bank'g house, furniture, and fixtures	35,823.85	Due to trust companies and savings banks	14,835.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	98.00
Due from State banks and bankers		Individual deposits	275,511.18
Due from approved reserve agents	44,397.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	18,142.26	Bills payable	
Bills of other national banks	2,907.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.81		
Specie	14,369.90		
Legal-tender notes	2,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	4,290.00		
Total	574,658.09	Total	574,658.09

First National Bank, Webster.

CHESTER C. CORBIN, *President.* No. 2312. C. M. NASH, *Cashier.*

Loans and discounts	$235,012.71	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,754.73
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	129,215.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,015.00
Due from State banks and bankers		Individual deposits	294,518.92
Due from approved reserve agents	17,213.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,297.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,704.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	556.00		
Specie	17,139.77		
Legal-tender notes	14,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	449,688.65	Total	449,688.65

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First National Bank, Westboro.

JOHN L. BRIGHAM, *President.* No. 421. C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,843.39	Capital stock paid in	$100,000.00
Overdrafts	403.75	Surplus fund	6,964.81
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,971.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,806.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	5,591.37
Other real estate and mortg's owned	3,030.12	Due to approved reserve agents	
Due from other national banks	42.00	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	88,041.63
Due from approved reserve agents	8,750.17	United States deposits	
Internal-revenue stamps	6.84	Deposits of U.S. disbursing officers	
Checks and other cash items	53.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.75		
Specie	7,431.75		
Legal-tender notes	1,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	228,659.71	Total	228,659.71

First National Bank, Westfield.

S. A. ALLEN, *President.* No. 190. LORING P. LANE, *Cashier.*

Loans and discounts	$493,697.17	Capital stock paid in	$250,000.00
Overdrafts	849.50	Surplus fund	71,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	50,833.60
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,440.59
Stocks, securities, etc	720.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	9,473.32
Other real estate and mortg's owned	49,000.00	Due to approved reserve agents	
Due from other national banks	1,213.86	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	284,764.91
Due from approved reserve agents	44,963.71	United States deposits	
Internal-revenue stamps	304.51	Deposits of U.S. disbursing officers	
Checks and other cash items	599.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.79		
Specie	31,084.30		
Legal-tender notes	9,024.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	919,542.42	Total	919,542.42

Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. HARRY L. BRADLEY, *Cashier.*

Loans and discounts	$471,339.16	Capital stock paid in	$150,000.00
Overdrafts	400.97	Surplus fund	64,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,295.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,008.11
Stocks, securities, etc	31,000.00	Due to State banks and bankers	4,394.93
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	10,938.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,393.05	Dividends unpaid	27.00
Due from State banks and bankers		Individual deposits	399,257.06
Due from approved reserve agents	92,297.86	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	323.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,137.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.41		
Specie	30,227.95		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	600.00		
Total	719,920.43	Total	719,920.43

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Union National Bank, Weymouth.

AUGUSTUS J. RICHARDS, *President.* No. 510. H. A. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,807.01	Capital stock paid in	$200,000.00
Overdrafts	1.80	Surplus fund	40,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	6,729.86
U. S. bonds to secure deposits		National-bank notes outstanding	69,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,757.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,594.85	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8,076.05
Due from State banks and bankers		Individual deposits	147,968.58
Due from approved reserve agents	27,935.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,758.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	990.00
Fractional currency, nickels, cents	218.21		
Specie	17,671.75		
Legal-tender notes	4,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	473,754.49	Total	473,754.49

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.* No. 769. CHAS. F. PARKIS, *Cashier.*

Loans and discounts	$369,411.12	Capital stock paid in	$100,000.00
Overdrafts	.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	75,416.09
U. S. bonds to secure deposits		National-bank notes outstanding	23,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	264.21
Stocks, securities, etc	162,872.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,010.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,240.90	Dividends unpaid	5,050.00
Due from State banks and bankers		Individual deposits	481,601.55
Due from approved reserve agents	167,775.51	United States deposits	
Internal-revenue stamps	244.80	Deposits of U.S. disbursing officers	
Checks and other cash items	190.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.22		
Specie	25,600.50		
Legal-tender notes	13,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	786,442.44	Total	786,442.44

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.* No. 4660. BELA ALDEN, *Cashier.*

Loans and discounts	$127,037.94	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	6,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,658.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,897.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	142,373.56
Due from approved reserve agents	31,923.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.56		
Specie	11,005.00		
Legal-tender notes	6,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	217,602.37	Total	217,602.37

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Williamstown National Bank, Williamstown.

JNO. B. GALE, *President.* No. 3092. W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,094.23	Capital stock paid in	$50,000.00
Overdrafts	23.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,846.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	691.43
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	14,601.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,008.05	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	121,890.10
Due from approved reserve agents	27,233.75	United States deposits	
Internal-revenue stamps	52.59	Deposits of U.S. disbursing officers	
Checks and other cash items	1,950.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	339.29		
Specie	5,582.50		
Legal-tender notes	6,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	251,059.58	Total	251,059.58

First National Bank, Winchendon.

J. H. FAIRBANK, *President.* No. 327. C. L. BEALS, *Cashier.*

Loans and discounts	$408,594.15	Capital stock paid in	$200,000.00
Overdrafts	2.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	49,278.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,418.00
Due from State banks and bankers		Individual deposits	221,082.77
Due from approved reserve agents	85,033.60	United States deposits	
Internal-revenue stamps	153.27	Deposits of U.S. disbursing officers	
Checks and other cash items	7,120.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.33		
Specie	12,523.35		
Legal-tender notes	1,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	671,779.19	Total	671,779.19

Middlesex County National Bank, Winchester.

FRANK A. CUTTING, *President.* No. 5071. C. E. BARRETT, *Cashier.*

Loans and discounts	$131,089.97	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,640.73
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc	26,120.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	3,750.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	120,460.39
Due from approved reserve agents	9,654.92	United States deposits	
Internal-revenue stamps	139.92	Deposits of U.S. disbursing officers	
Checks and other cash items	79.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.51		
Specie	6,142.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	232,519.55	Total	232,519.55

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First National Bank, Woburn.

JOHN M. HARLOW, *President.* No. 746. G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$472,220.90	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,535.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,250.00	Due to State banks and bankers	11,258.97
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and savings banks	24,490.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	4,821.00
Due from State banks and bankers		Individual deposits	269,192.78
Due from approved reserve agents	29,872.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,511.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	7,628.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	665.98		
Specie	24,822.20		
Legal-tender notes	7,828.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	680,298.48	Total	680,298.48

First National Bank, Worcester.

ALBERT H. WAITE, *President.* No. 2699. G. K. RAND, *Cashier.*

Loans and discounts	$2,237,113.32	Capital stock paid in	$300,000.00
Overdrafts	4,001.60	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,550.59
U. S. bonds to secure deposits		National-bank notes outstanding	28,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,937.50	Due to other national banks	11,689.32
Stocks, securities, etc	279,826.91	Due to State banks and bankers	221.05
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	100,241.80
Other real estate and mortg's owned	77,922.72	Due to approved reserve agents	
Due from other national banks	728.01	Dividends unpaid	230.00
Due from State banks and bankers	1.52	Individual deposits	2,498,256.73
Due from approved reserve agents	269,675.17	United States deposits	
Internal-revenue stamps	226.18	Deposits of U.S. disbursing officers	
Checks and other cash items	4,339.75	Notes and bills rediscounted	
Exchanges for clearing house	19,249.29	Bills payable	
Bills of other national banks	22,945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,480.00		
Specie	173,891.52		
Legal-tender notes	27,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,180,338.49	Total	3,180,338.49

Central National Bank, Worcester.

HENRY A. MARSH, *President.* No. 455. WM. WOODWARD, *Cashier.*

Loans and discounts	$1,460,695.49	Capital stock paid in	$300,000.00
Overdrafts	191.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,167.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,815.48
Stocks, securities, etc	82,253.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	63,910.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7,500.00
Due from State banks and bankers		Individual deposits	1,298,234.01
Due from approved reserve agents	158,309.94	United States deposits	
Internal-revenue stamps	590.90	Deposits of U.S. disbursing officers	
Checks and other cash items	3,153.48	Notes and bills rediscounted	
Exchanges for clearing house	7,126.02	Bills payable	
Bills of other national banks	7,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.80		
Specie	65,878.75		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,853,627.50	Total	1,853,627.50

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Citizen's National Bank, Worcester.

HENRY S. PRATT, *President.* No. 765. G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,185,826.56	Capital stock paid in	$150,000.00
Overdrafts	776.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,071.26
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	118,282.07
Stocks, securities, etc	271,885.21	Due to State banks and bankers	45,481.61
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	125,158.44
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	99,945.81
Due from other national banks	62,631.01	Dividends unpaid	4,500.00
Due from State banks and bankers		Individual deposits	1,161,237.38
Due from approved reserve agents	136,539.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	47,069.89	Notes and bills rediscounted	
Exchanges for clearing house	12,950.98	Bills payable	50,000.00
Bills of other national banks	10,359.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.91		
Specie	64,916.65		
Legal-tender notes	25,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,882,926.57	Total	1,882,926.57

City National Bank, Worcester.

NATHL. PAINE, *President.* No. 476. B. F. SAWYER, *Cashier.*

Loans and discounts	$1,427,974.95	Capital stock paid in	$200,000.00
Overdrafts	35.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,968.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,953.92
Stocks, securities, etc	192,246.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,100.00	Due to trust companies and savings banks	124,345.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,881.43	Dividends unpaid	5,007.50
Due from State banks and bankers		Individual deposits	1,513,602.51
Due from approved reserve agents	185,427.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,498.05	Notes and bills rediscounted	
Exchanges for clearing house	9,583.45	Bills payable	
Bills of other national banks	10,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	324.06		
Specie	74,351.45		
Legal-tender notes	38,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,014,877.59	Total	2,014,877.59

Mechanic's National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. A. H. STONE, *Cashier.*

Loans and discounts	$968,572.12	Capital stock paid in	$200,000.00
Overdrafts	237.62	Surplus fund	48,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	6,741.72
U. S. bonds to secure deposits		National-bank notes outstanding	109,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	36,106.70
Stocks, securities, etc	150,020.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	122,092.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,192.76	Dividends unpaid	4,024.00
Due from State banks and bankers		Individual deposits	922,269.93
Due from approved reserve agents	125,451.62	United States deposits	
Internal-revenue stamps	315.40	Deposits of U.S. disbursing officers	
Checks and other cash items	869.01	Notes and bills rediscounted	
Exchanges for clearing house	5,683.68	Bills payable	
Bills of other national banks	8,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	902.03		
Specie	49,525.00		
Legal-tender notes	16,001.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	1,448,285.24	Total	1,448,285.24

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Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. H. P. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,114,484.69	Capital stock paid in	$250,000.00
Overdrafts	469.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	81,403.83
U. S. bonds to secure deposits		National-bank notes outstanding	79,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	262,813.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	182,704.60
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7,500.00
Due from State banks and bankers		Individual deposits	986,970.09
Due from approved reserve agents	135,446.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,930.00	Notes and bills rediscounted	
Exchanges for clearing house	9,878.26	Bills payable	
Bills of other national banks	4,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.95		
Specie	58,207.05		
Legal-tender notes	14,819.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,687,878.52	Total	1,687,878.52

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. J. P. HAMILTON, *Cashier.*

Loans and discounts	$1,965,062.41	Capital stock paid in	$250,000.00
Overdrafts	1,095.41	Surplus fund	200,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	41,398.50
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,227.64
Stocks, securities, etc	335,055.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	144,682.86
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	126.79	Dividends unpaid	10,072.00
Due from State banks and bankers		Individual deposits	2,198,309.99
Due from approved reserve agents	311,378.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,853.50	Notes and bills rediscounted	
Exchanges for clearing house	18,743.36	Bills payable	
Bills of other national banks	10,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	588.41		
Specie	118,326.85		
Legal-tender notes	20,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	1,000.00		
Total	2,926,690.99	Total	2,926,690.99

National Bank, Wrentham.

SAMUEL WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	$108,459.88	Capital stock paid in	$52,500.00
Overdrafts	74.50	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,457.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	257.95
Due from State banks and bankers		Individual deposits	59,453.30
Due from approved reserve agents	6,709.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	168.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.32		
Specie	265.10		
Legal-tender notes	1,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	153,168.77	Total	153,168.77

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MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouthport.

J. C. HOWES, *President.* No. 516. WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,448.95	Capital stock paid in	$175,000.00
Overdrafts	2.15	Surplus fund	60,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	17,398.09
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,080.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	210.00
Due from State banks and bankers		Individual deposits	131,131.89
Due from approved reserve agents	28,797.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	246.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.70		
Specie	9,347.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	508,739.98	Total	508,739.98

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First National Bank, Albion.

W. O'DONOUGHUE, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,196.75	Capital stock paid in	$100,000.00
Overdrafts	3,698.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	6,774.93
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,201.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,250.00	Due to approved reserve agents	
Due from other national banks	606.11	Dividends unpaid	
Due from State banks and bankers	8.30	Individual deposits	199,220.38
Due from approved reserve agents	43,699.12	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,244.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,913.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.67		
Specie	13,801.35		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	375,995.31	Total	375,995.31

First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. F. I. CHICHESTER, *Cashier.*

Loans and discounts	$171,195.77	Capital stock paid in	$50,000.00
Overdrafts	7,726.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,542.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,061.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,709.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,218.27	Due to approved reserve agents	837.66
Due from other national banks	20,369.75	Dividends unpaid	2,230.00
Due from State banks and bankers		Individual deposits	189,418.63
Due from approved reserve agents	18,980.26	United States deposits	
Internal-revenue stamps	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,098.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	499.49		
Specie	15,965.12		
Legal-tender notes	4,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	267,928.79	Total	267,928.79

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$404,848.79	Capital stock paid in	$50,000.00
Overdrafts	1,745.75	Surplus fund	15,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,773.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,718.36	Due to other national banks	
Stocks, securities, etc	21,647.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	100,175.81	Dividends unpaid	
Due from State banks and bankers	40,000.00	Individual deposits	623,199.90
Due from approved reserve agents	72,193.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	957.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,763.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.04		
Specie	23,485.00		
Legal-tender notes	19,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	748,472.94	Total	748,472.94

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First National Bank, Ann Arbor.

E. D. KINNE, *President.* No. 2714. S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,575.24	Capital stock paid in	$100,000.00
Overdrafts	3,342.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,053.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	950.00	Due to other national banks	
Stocks, securities, etc	58,065.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	152.00
Due from State banks and bankers	9,371.14	Individual deposits	411,932.57
Due from approved reserve agents	75,795.58	United States deposits	
Internal-revenue stamps	105.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,945.82	Notes and bills rediscounted	
Exchanges for clearing house	1,115.96	Bills payable	
Bills of other national banks	28,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.13		
Specie	20,433.80		
Legal-tender notes	4,526.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	577,137.57	Total	577,137.57

National Bank, Battle Creek.

E. C. NICHOLS, *President.* No. 3314. F. P. BOUGHTON, *Cashier.*

Loans and discounts	$1,116,445.67	Capital stock paid in	$150,000.00
Overdrafts	19,149.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	24,764.04
U. S. bonds to secure deposits		National-bank notes outstanding	149,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,051.11
Stocks, securities, etc	107,929.35	Due to State banks and bankers	18,015.74
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	37,676.90	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	500.00
Due from State banks and bankers	16,845.61	Individual deposits	1,391,559.05
Due from approved reserve agents	185,522.70	United States deposits	
Internal-revenue stamps	54.74	Deposits of U.S. disbursing officers	
Checks and other cash items	55,605.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,606.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	448.53		
Specie	32,565.20		
Legal-tender notes	5,690.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,765,039.94	Total	1,765,039.94

First National Bank, Bay City.

CHAS. A. EDDY, *President.* No. 2853. F. P. BROWNE, *Cashier.*

Loans and discounts	$591,571.66	Capital stock paid in	$100,000.00
Overdrafts	161.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	35,267.83
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,042.98
Stocks, securities, etc	53,809.50	Due to State banks and bankers	11,124.63
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	23,997.57
Other real estate and mortg's owned	5,250.00	Due to approved reserve agents	
Due from other national banks	571.89	Dividends unpaid	
Due from State banks and bankers	38,264.96	Individual deposits	673,491.02
Due from approved reserve agents	89,533.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,089.39	Notes and bills rediscounted	
Exchanges for clearing house	2,666.78	Bills payable	
Bills of other national banks	13,398.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	661.43		
Specie	27,600.00		
Legal-tender notes	12,946.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	3,650.00		
Total	945,924.03	Total	945,924.03

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Old Second National Bank, Bay City.

ORRIN BUMP, *President.* No. 4953. M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$862,098.04	Capital stock paid in	$200,000.00
Overdrafts	129.24	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,699.93
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,984.49	Due to other national banks	2,365.90
Stocks, securities, etc	47,430.07	Due to State banks and bankers	51,383.31
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,806.12	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	10.00
Due from State banks and bankers	17,057.22	Individual deposits	778,724.18
Due from approved reserve agents	105,819.96	United States deposits	
Internal-revenue stamps	34.38	Deposits of U.S. disbursing officers	
Checks and other cash items	2,774.85	Notes and bills rediscounted	
Exchanges for clearing house	4,684.60	Bills payable	
Bills of other national banks	6,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.35		
Specie	34,280.00		
Legal-tender notes	9,447.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,050.00		
Total	1,311,183.32	Total	1,311,183.32

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. WM. I. PRINCE, *Cashier.*

Loans and discounts	$345,283.57	Capital stock paid in	$50,000.00
Overdrafts	3,752.08	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,000.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	500.00	Dividends unpaid	30.00
Due from State banks and bankers	2,512.93	Individual deposits	388,971.32
Due from approved reserve agents	36,552.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,296.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.43		
Specie	15,768.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	463,502.10	Total	463,502.10

First National Bank, Buchanan.

D. S. SCOFFERN, *President.* No. 3925. CHAS. F. PEARS, *Cashier.*

Loans and discounts	$107,532.64	Capital stock paid in	$50,000.00
Overdrafts	2,697.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,756.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	742.81	Due to other national banks	
Stocks, securities, etc	1,429.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,730.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,374.01	Due to approved reserve agents	
Due from other national banks	7,238.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	128,222.52
Due from approved reserve agents	42,535.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,024.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.26		
Specie	6,526.60		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	202,479.37	Total	202,479.37

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First National Bank, Calumet.

JOHN S. DYMOCK, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,210,493.68	Capital stock paid in	$100,000.00
Overdrafts	716.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	60,171.34
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	81,055.00	Due to State banks and bankers	276.74
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	1,440.79
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks	49,162.16	Dividends unpaid	
Due from State banks and bankers	34,050.20	Individual deposits	2,133,118.98
Due from approved reserve agents	641,691.18	United States deposits	
Internal-revenue stamps	177.39	Deposits of U.S. disbursing officers	
Checks and other cash items	7,981.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,042.08		
Specie	206,030.90		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	3,000.00		
Total	2,370,005.35	Total	2,370,005.35

First National Bank, Cassopolis.

M. L. HOWELL, *President.* No. 1812. CHAS. A. RITTER, *Cashier.*

Loans and discounts	$138,236.82	Capital stock paid in	$50,000.00
Overdrafts	1,641.06	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,460.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	711.98	Dividends unpaid	
Due from State banks and bankers	264.77	Individual deposits	165,083.98
Due from approved reserve agents	48,113.19	United States deposits	
Internal-revenue stamps	58.00	Deposits of U.S. disbursing officers	
Checks and other cash items	189.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.16		
Specie	14,525.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	267,044.18	Total	267,044.18

First National Bank, Charlotte.

J. M. C. SMITH, *President.* No. 1758. W. P. LACEY, *Cashier.*

Loans and discounts	$321,721.93	Capital stock paid in	$75,000.00
Overdrafts	1,534.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,679.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	291.82
Due from other national banks		Dividends unpaid	2.50
Due from State banks and bankers		Individual deposits	276 944.35
Due from approved reserve agents	18,268.97	United States deposits	
Internal-revenue stamps	84.89	Deposits of U.S. disbursing officers	
Checks and other cash items	160.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.84		
Specie	10,388.00		
Legal-tender notes	7,988.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	433,918.62	Total	433,918.62

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Merchant's National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,101.12	Capital stock paid in	$50,000.00
Overdrafts	5,655.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,392.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	7,828.66
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,450.00	Due to approved reserve agents	
Due from other national banks	3,374.10	Dividends unpaid	1,725.00
Due from State banks and bankers	3,867.83	Individual deposits	207,884.60
Due from approved reserve agents	37,406.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	114.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,022.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.95		
Specie	13,162.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	370,830.90	Total	370,830.90

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.* No. 3235. A. W. RAMSAY, *Cashier.*

Loans and discounts	$338,579.17	Capital stock paid in	$50,000.00
Overdrafts	437.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,161.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	444,304.72
Due from State banks and bankers	3,650.66	Individual deposits	
Due from approved reserve agents	110,115.31	United States deposits	
Internal-revenue stamps	397.89	Deposits of U.S. disbursing officers	
Checks and other cash items	1,400.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,373.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	639.95		
Specie	24,420.30		
Legal-tender notes	11,052.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	558,466.36	Total	558,466.36

Coldwater National Bank, Coldwater.

L. M. WING, *President.* No. 1235. H. R. SAUNDERS, *Cashier.*

Loans and discounts	$200,651.65	Capital stock paid in	$100,000.00
Overdrafts	1,925.52	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,623.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,102.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,970.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	40,769.60	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	45.50	Individual deposits	157,866.26
Due from approved reserve agents	27,991.61	United States deposits	
Internal-revenue stamps	204.03	Deposits of U.S. disbursing officers	
Checks and other cash items	729.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,673.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.42		
Specie	14,361.90		
Legal-tender notes	1,671.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	326,490.20	Total	326,490.20

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Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.* No. 1924. A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,783.62	Capital stock paid in	$165,000.00
Overdrafts	2,018.73	Surplus fund	35,000.00
U. S. bonds to secure circulation	165,000.00	Undivided profits, less current expenses and taxes paid	77,028.74
U. S. bonds to secure deposits		National-bank notes outstanding	165,000.00
U. S. bonds on hand	3,140.00	State-bank notes outstanding	
Premiums on U. S. bonds	153.81	Due to other national banks	
Stocks, securities, etc	104,042.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,885.08	Dividends unpaid	
Due from State banks and bankers	454.99	Individual deposits	364,533.54
Due from approved reserve agents	35,290.06	United States deposits	
Internal-revenue stamps	88.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,654.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.27		
Specie	16,477.55		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,250.00		
Due from Treasurer U. S			
Total	806,562.28	Total	806,562.28

First National Bank, Corunna.

L. W. SIMMONS, *President.* No. 1256. W. A. ROSENKRANS, *Cashier.*

Loans and discounts	$245,524.27	Capital stock paid in	$50,000.00
Overdrafts	1,394.71	Surplus fund	9,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,431.37
U. S. bonds to secure deposits		National-bank notes outstanding	56,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	180.63
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	261,795.18
Due from approved reserve agents	37,608.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,690.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	942.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.88		
Specie	6,600.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	372,507.18	Total	372,507.18

First National Bank, Detroit.

D. M. FERRY, *President.* No. 2707. JOHN T. SHAW, *Cashier.*

Loans and discounts	$2,514,279.89	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	51,146.11
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	439,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	132,312.50	Due to other national banks	602,550.05
Stocks, securities, etc	901,913.33	Due to State banks and bankers	1,003,124.38
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	519,738.71
Other real estate and mortg's owned		Due to approved reserve agents	9,961.80
Due from other national banks	315,023.69	Dividends unpaid	
Due from State banks and bankers	168,782.77	Individual deposits	2,607,608.84
Due from approved reserve agents	433,018.71	Certified checks	1,416.77
Internal-revenue stamps	1,065.27	United States deposits	347,881.93
Checks and other cash items	1,460.46	Deposits of U.S. disbursing officers	47,967.13
Exchanges for clearing house	302,999.37	Notes and bills rediscounted	
Bills of other national banks	46,493.00	Bills payable	
Fractional currency, nickels, cents	3,268.48	Liabilities other than those above stated	
Specie	364,779.25		
Legal-tender notes	167,599.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S	5,000.00		
Total	6,230,495.72	Total	6,230,495.72

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American Exchange National Bank, Detroit.

WALDO A. AVERY, *President.* No. 3357. HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,445,918.27	Capital stock paid in	$400,000.00
Overdrafts	2,317.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,940.33
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	320,764.90
Stocks, securities, etc	457,349.29	Due to State banks and bankers	56,957.49
Bank'g house, furniture, and fixtures	5,288.50	Due to trust companies and savings banks	108,100.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	176,742.59	Dividends unpaid	
Due from State banks and bankers	25,877.77	Individual deposits	2,822,404.26
Due from approved reserve agents	289,823.78	United States deposits	
Internal-revenue stamps	809.57	Deposits of U.S. disbursing officers	
Checks and other cash items	1,752.63	Notes and bills rediscounted	
Exchanges for clearing house	65,043.24	Bills payable	
Bills of other national banks	21,884.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,637.92		
Specie	260,072.00		
Legal-tender notes	74,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,881,767.02	Total	3,881,767.02

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts	$2,542,944.24	Capital stock paid in	$500,000.00
Overdrafts	971.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	105,399.34
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	36,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	709,474.75
Stocks, securities, etc	284,974.50	Due to State banks and bankers	718,029.40
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	48,425.09	Due to approved reserve agents	
Due from other national banks	186,587.40	Dividends unpaid	
Due from State banks and bankers	71,629.58	Individual deposits	2,069,217.71
Due from approved reserve agents	487,924.01	United States deposits	132,759.23
Internal-revenue stamps	477.44	Deposits of U.S. disbursing officers	16,980.83
Checks and other cash items	1,455.14	Notes and bills rediscounted	
Exchanges for clearing house	109,552.39	Bills payable	
Bills of other national banks	18,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	800.84		
Specie	254,949.00		
Legal-tender notes	173,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	4,387,911.26	Total	4,387,911.26

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.* No. 2870. WM. T. DE GRAFF, *Cashier.*

Loans and discounts	$4,980,908.09	Capital stock paid in	$1,000,000.00
Overdrafts	2,183.67	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	94,636.85
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	49,500.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	813,282.00
Stocks, securities, etc	83,320.00	Due to State banks and bankers	891,838.38
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	971,660.91
Other real estate and mortg's owned	42,040.00	Due to approved reserve agents	188,578.14
Due from other national banks	591,442.85	Dividends unpaid	20,000.00
Due from State banks and bankers	252,416.90	Individual deposits	3,683,827.50
Due from approved reserve agents	923,505.91	Certified checks	15,671.24
Internal-revenue stamps	607.70	United States deposits	100,000.00
Checks and other cash items	12,921.56	Deposits of U.S. disbursing officers	
Exchanges for clearing house	185,080.75	Notes and bills rediscounted	
Bills of other national banks	70,697.00	Bills payable	
Fractional currency, nickels, cents	2,172.09	Liabilities other than those above stated	
Specie	404,271.50		
Legal-tender notes	303,427.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	9,000.00		
Total	8,028,995.02	Total	8,028,995.02

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Preston National Bank, Detroit.

CHARLES L. PALMS, *President.* No. 3730. I. B. UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,372,077.61	Capital stock paid in	$700,000.00
Overdrafts	647.28	Surplus fund	110,000.00
U. S. bonds to secure circulation	700,000.00	Undivided profits, less current expenses and taxes paid	43,358.63
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	680,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	531,491.05
Stocks, securities, etc	370,158.85	Due to State banks and bankers	671,537.55
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	563,174.97
Other real estate and mor g's owned	139,074.24	Due to approved reserve agents	
Due from other national banks	242,467.95	Dividends unpaid	
Due from State banks and bankers	34,553.03	Individual deposits	2,438,983.88
Due from approved reserve agents	407,075.52	Certified checks	51,937.82
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	547.72	Deposits of U.S. disbursing officers	
Exchanges for clearing house	153,700.92	Notes and bills rediscounted	
Bills of other national banks	18,960.00	Bills payable	
Fractional currency, nickels, cents	67.28	Liabilities other than those above stated	
Specie	195,623.50		
Legal-tender notes	110,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	35,000.00		
Due from Treasurer U. S.			
Total	5,891,463.90	Total	5,891,463.90

Union National Bank, Detroit.

F. D. EATHERLY, *President.* No. 3487. FRED. E. FARNSWORTH, *Cashier.*

Loans and discounts	$755,189.75	Capital stock paid in	$200,000.00
Overdrafts	66.39	Surplus fund	12,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	23,892.64
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	43,626.29
Stocks, securities, etc	20,000.00	Due to State banks and bankers	99,455.35
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	33,400.00	Due to approved reserve agents	
Due from other national banks	48,740.06	Dividends unpaid	160.00
Due from State banks and bankers	21,113.13	Individual deposits	738,772.57
Due from approved reserve agents	100,383.86	Certified checks	4,543.87
Internal-revenue stamps	491.85	United States deposits	
Checks and other cash items	395.52	Deposits of U.S. disbursing officers	
Exchanges for clearing house	28,878.80	Notes and bills rediscounted	
Bills of other national banks	10,740.00	Bills payable	
Fractional currency, nickels, cents	484.11	Liabilities other than those above stated	
Specie	79,588.25		
Legal-tender notes	16,929.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50.00		
Due from Treasurer U. S.			
Total	1,272,450.72	Total	1,272,450.72

First National Bank, Durand.

LUTHER LOUCKS, *President.* No. 5415. J. D. LELAND, *Cashier.*

Loans and discounts	$170,850.19	Capital stock paid in	$25,000.00
Overdrafts	2,433.77	Surplus fund	1,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	998.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,510.76	Dividends unpaid	
Due from State banks and bankers	8,707.35	Individual deposits	213,997.83
Due from approved reserve agents	34,471.41	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	464.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.03		
Specie	6,305.00		
Legal-tender notes	4,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	266,196.01	Total	266,196.01

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First National Bank, Eaton Rapids.

MARSHAL WOOD, *President.* No. 2367. F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,598.49	Capital stock paid in	$50,000.00
Overdrafts	746.81	Surplus fund	1,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,310.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,386.85
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,650.00	Due to approved reserve agents	
Due from other national banks	348.59	Dividends unpaid	
Due from State banks and bankers	217.52	Individual deposits	140,090.97
Due from approved reserve agents	18,676.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	63.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.86		
Specie	5,010.55		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	211,688.48	Total	211,688.48

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. C. C. ROYCE, *Cashier.*

Loans and discounts	$802,613.99	Capital stock paid in	$50,000.00
Overdrafts	14.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,710.60
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	115,500.00	Due to State banks and bankers	127.51
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,711.68	Dividends unpaid	
Due from State banks and bankers	10,790.08	Individual deposits	1,082,795.27
Due from approved reserve agents	154,847.12	United States deposits	
Internal-revenue stamps	445.38	Deposits of U.S. disbursing officers	
Checks and other cash items	246.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,967.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.66		
Specie	45,451.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	1,176,633.38	Total	1,176,633.38

First National Bank, Flint.

JOHN J. CARTON, *President.* No. 3361. C. S. BROWN, *Cashier.*

Loans and discounts	$338,675.03	Capital stock paid in	$150,000.00
Overdrafts	1,454.21	Surplus fund	17,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,754.45
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	564.99
Stocks, securities, etc	119,458.09	Due to State banks and bankers	11,367.62
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,238.19	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,853.14	Individual deposits	404,083.61
Due from approved reserve agents	60,890.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,505.97	Notes and bills rediscounted	
Exchanges for clearing house	557.26	Bills payable	
Bills of other national banks	354.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.25		
Specie	14,051.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	747,770.67	Total	747,770.67

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National Bank, Grand Haven.

D. CUTLER, *President.* No. 4578. D. C. OAKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,425.64	Capital stock paid in	$100,000.00
Overdrafts	4.42	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,896.68
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand	1,260.00	State-bank notes outstanding	
Premiums on U. S. bonds	109.55	Due to other national banks	
Stocks, securities, etc	50,644.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	526.01	Due to approved reserve agents	
Due from other national banks	11,063.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	400,013.42
Due from approved reserve agents	88,070.67	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	460.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.65		
Specie	15,047.25		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	578,310.10	Total	578,310.10

Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.* No. 2611. JOHN A. SEYMOUR, *Cashier.*

Loans and discounts	$1,476,990.23	Capital stock paid in	$300,000.00
Overdrafts	791.33	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	44,500.42
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	33,510.51
Stocks, securities, etc	222,579.09	Due to State banks and bankers	262,819.19
Bank'g house, furniture, and fixtures	71,500.00	Due to trust companies and savings banks	306,789.02
Other real estate and mortg's owned	6,573.19	Due to approved reserve agents	
Due from other national banks	45,348.27	Dividends unpaid	6,124.00
Due from State banks and bankers	80,358.12	Individual deposits	1,395,124.20
Due from approved reserve agents	286,569.48	United States deposits	315,219.70
Internal-revenue stamps		Deposits of U.S. disbursing officers	34,780.30
Checks and other cash items	874.43	Notes and bills rediscounted	
Exchanges for clearing house	18,454.59	Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,494.56		
Specie	91,617.05		
Legal-tender notes	14,217.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	2,908,867.34	Total	2,908,867.34

Fifth National Bank, Grand Rapids.

ROBT. D. GRAHAM, *President.* No. 3488. WM. A. SHINKMAN, *Cashier.*

Loans and discounts	$462,297.52	Capital stock paid in	$100,000.00
Overdrafts	599.12	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,050.44
U. S. bonds to secure deposits		National-bank notes outstanding	23,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	1,474.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,533.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,930.55	Due to approved reserve agents	
Due from other national banks	7,616.61	Dividends unpaid	14.81
Due from State banks and bankers		Individual deposits	522,922.14
Due from approved reserve agents	49,488.22	United States deposits	
Internal-revenue stamps	161.41	Deposits of U.S. disbursing officers	
Checks and other cash items	581.41	Notes and bills rediscounted	
Exchanges for clearing house	7,714.07	Bills payable	
Bills of other national banks	18,301.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464.75		
Specie	50,174.65		
Legal-tender notes	10,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	669,887.39	Total	669,887.39

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Grand Rapids National Bank, Grand Rapids.

DUDLEY E. WATERS, *President.* No. 2460. FRANK M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,807,050.42	Capital stock paid in	$500,000.00
Overdrafts	670.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,769.99
U. S. bonds to secure deposits		National-bank notes outstanding	47,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	33,581.91
Stocks, securities, etc	9,189.66	Due to State banks and bankers	59,504.81
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	39,700.58
Other real estate and mortg's owned	18,711.32	Due to approved reserve agents	
Due from other national banks	890.40	Dividends unpaid	371.50
Due from State banks and bankers	50,894.41	Individual deposits	1,454,794.94
Due from approved reserve agents	189,667.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	218.15	Notes and bills rediscounted	
Exchanges for clearing house	20,065.69	Bills payable	
Bills of other national banks	8,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464.74		
Specie	49,968.00		
Legal-tender notes	42,228.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,254,923.73	Total	2,254,923.73

National City Bank, Grand Rapids.

R. C. LUCE, *President.* No. 3293. JAMES R. WYLIE, *Cashier.*

Loans and discounts	$1,674,806.38	Capital stock paid in	$500,000.00
Overdrafts	4,293.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	36,537.99
U. S. bonds to secure deposits		National-bank notes outstanding	249,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,990.85	Due to other national banks	71,382.51
Stocks, securities, etc	15,600.00	Due to State banks and bankers	127,173.08
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	41,734.32
Other real estate and mortg'sowned	7,706.72	Due to approved reserve agents	
Due from other national banks	2,555.88	Dividends unpaid	47.98
Due from State banks and bankers	29,745.75	Individual deposits	1,433,009.09
Due from approved reserve agents	361,026.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,374.94	Notes and bills rediscounted	
Exchanges for clearing house	11,110.97	Bills payable	
Bills of other national banks	32,363.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.00		
Specie	77,410.56		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S	3,000.00		
Total	2,558,934.97	Total	2,558,934.97

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$3,114,695.41	Capital stock paid in	$800,000.00
Overdrafts	1,708.05	Surplus fund	160,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	150,818.79
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	95,769.77
Stocks, securities, etc	190,448.37	Due to State banks and bankers	165,406.56
Bank'g house, furniture, and fixtures	136,536.23	Due to trust companies and savings banks	255,939.93
Other real estate and mortg's owned	36,887.57	Due to approved reserve agents	
Due from other national banks	227,252.35	Dividends unpaid	435.00
Due from State banks and bankers	187,260.73	Individual deposits	3,975,545.77
Due from approved reserve agents	503,164.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,196.75	Notes and bills rediscounted	
Exchanges for clearing house	41,797.39	Bills payable	
Bills of other national banks	21,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,612.99		
Specie	176,255.90		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S	47,100.00		
Total	4,903,915.82	Total	4,903,915.82

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First National Bank, Hancock.

SAMUEL B. HARRIS, *President.* No. 2143. WM. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$742.621.76	Capital stock paid in	$200,000.00
Overdrafts	9,237.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,988.31
U. S. bonds to secure deposits		National-bank notes outstanding	48,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	362.92
Stocks, securities, etc	784.64	Due to State banks and bankers	217.61
Bank'g house, furniture, and fixtures	29,564.78	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,921.68	Due to approved reserve agents	
Due from other national banks	85,815.84	Dividends unpaid	129.00
Due from State banks and bankers	6,316.97	Individual deposits	859,478.92
Due from approved reserve agents	129,134.44	United States deposits	
Internal-revenue stamps	168.22	Deposits of U.S. disbursing officers	
Checks and other cash items	1,367.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,920.87		
Specie	73,592.20		
Legal-tender notes	23,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,168,576.76	Total	1,168,576.76

Hastings National Bank, Hastings.

J. T. LOMBARD, *President.* No. 1745. W. D. HAYES, *Cashier.*

Loans and discounts	$221,918.84	Capital stock paid in	$50,000.00
Overdrafts	2,196.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,402.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	550.00	Due to approved reserve agents	
Due from other national banks	250.00	Dividends unpaid	1,000.00
Due from State banks and bankers		Individual deposits	213,242.54
Due from approved reserve agents	68,040.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	250.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,401.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.16		
Specie	7,461.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	370,645.52	Total	370,645.52

First National Bank, Hillsdale.

F. M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Loans and discounts	$522,794.93	Capital stock paid in	$55,000.00
Overdrafts	10,710.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,750.00	Undivided profits, less current expenses and taxes paid	18,285.76
U. S. bonds to secure deposits		National-bank notes outstanding	13,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	458.03	Due to other national banks	824.52
Stocks, securities, etc	113,248.95	Due to State banks and bankers	1,343.30
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	480.00	Due to approved reserve agents	
Due from other national banks	7,978.03	Dividends unpaid	
Due from State banks and bankers	5,443.32	Individual deposits	646,323.20
Due from approved reserve agents	30,407.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,150.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.44		
Specie	37,842.00		
Legal-tender notes	12,066.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	687.50		
Due from Treasurer U. S.			
Total	764,926.78	Total	764,926.78

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Citizens' National Bank, Houghton.

R. C. PRYOR, *President.* No. 5896. CHARLES H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,600.29	Capital stock paid in	$45,025.00
Overdrafts		Capital stock not certified	1,075.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,334.77
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	1,929.69	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,066.65	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	17,566.93	Dividends unpaid	
Due from approved reserve agents	11,490.33	Individual deposits	46,598.97
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,424.42	Notes and bills rediscounted	
Bills of other national banks	2,200.00	Bills payable	
Fractional currency, nickels, cents	123.08	Liabilities other than those above stated	
Specie	12,347.35		
Legal-tender notes	10,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	121,033.74	Total	121,033.74

National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. J. H. RICE, *Cashier.*

Loans and discounts	$1,055,186.49	Capital stock paid in	$150,000.00
Overdrafts	3,710.03	Surplus fund	75,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	86,824.58
U. S. bonds to secure deposits		National-bank notes outstanding	79,250.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,560.00	Due to other national banks	5,674.90
Stocks, securities, etc	124,231.05	Due to State banks and bankers	1,228.36
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	5,704.94	Dividends unpaid	40.00
Due from State banks and bankers	20,171.77	Individual deposits	2,065,668.85
Due from approved reserve agents	857,728.84	United States deposits	
Internal-revenue stamps	292.33	Deposits of U.S. disbursing officers	
Checks and other cash items	1,766.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.39		
Specie	116,205.20		
Legal-tender notes	122,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	2,463,686.69	Total	2,463,686.69

National Bank, Ionia.

H. B. WEBBER, *President.* No. 5789. C. D. RANSOM, *Cashier.*

Loans and discounts	$100,052.60	Capital stock paid in	$50,000.00
Overdrafts	877.17	Surplus fund	2,200.13
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	804.69	Due to other national banks	
Stocks, securities, etc	38,920.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	13,130.40	Individual deposits	140,298.38
Due from approved reserve agents	10,832.93	United States deposits	
Internal-revenue stamps	46.86	Deposits of U.S. disbursing officers	
Checks and other cash items	1,620.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.57		
Specie	6,724.00		
Legal-tender notes	5,904.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	204,998.51	Total	204,998.51

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First National Bank, Iron Mountain.

W. S. LAING, *President.* No. 3806. R. S. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,280.54	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,772.15
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,181.25	Due to other national banks	3,292.26
Stocks, securities, etc	15,800.00	Due to State banks and bankers	2,162.76
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,479.81	Due to approved reserve agents	
Due from other national banks	292.09	Dividends unpaid	
Due from State banks and bankers	962.12	Individual deposits	411,647.90
Due from approved reserve agents	35,747.96	United States deposits	
Internal-revenue stamps	67.71	Deposits of U.S. disbursing officers	
Checks and other cash items	1,345.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,125.00	Liabilities other than those above stated	2,875.30
Fractional currency, nickels, cents	86.38		
Specie	17,676.50		
Legal-tender notes	4,956.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	502,750.37	Total	502,750.37

First National Bank, Ironwood.

E. D. NELSON, *President.* No. 3971. E. T. LARSON, *Cashier.*

Loans and discounts	$234,761.80	Capital stock paid in	$50,000.00
Overdrafts	1,228.26	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	52.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	382.05
Stocks, securities, etc	83,810.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,681.21	Individual deposits	341,695.62
Due from approved reserve agents	34,281.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,420.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.35		
Specie	30,007.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	410,040.41	Total	410,040.41

Miners' National Bank, Ishpeming.

F. BRAASTAD, *President.* No. 5668. A. B. MINER, *Cashier.*

Loans and discounts	$777,333.70	Capital stock paid in	$100,000.00
Overdrafts	1,150.51	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,665.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	15.00	Due to other national banks	15,666.63
Stocks, securities, etc	28,340.00	Due to State banks and bankers	27,242.46
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,541.00	Due to approved reserve agents	
Due from other national banks	5,551.98	Dividends unpaid	2,500.00
Due from State banks and bankers	4,010.43	Individual deposits	866,556.41
Due from approved reserve agents	85,600.87	United States deposits	47,549.02
Internal-revenue stamps	501.70	Deposits of U.S. disbursing officers	2,450.98
Checks and other cash items	1,062.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.41		
Specie	77,177.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,119,131.09	Total	1,119,131.09

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People's National Bank, Jackson.

W. R. REYNOLDS, *President.* No. 1533. F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,758.66	Capital stock paid in	$100,000.00
Overdrafts	8,091.49	Surplus fund	20,188.20
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,668.21
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,156.25	Due to other national banks	.....
Stocks, securities, etc	79,801.36	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	22,329.83	Due to approved reserve agents	.....
Due from other national banks	8,850.82	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	534,373.81
Due from approved reserve agents	115,669.05	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	217.07	Notes and bills rediscounted	.....
Exchanges for clearing house	5,226.60	Bills payable	.....
Bills of other national banks	5,980.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	254.69		
Specie	40,550.40		
Legal-tender notes	14,084.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	.....		
Total	698,230.22	Total	698,230.22

First National Bank, Kalamazoo.

L. M. GATES, *President.* No. 191. F. N. ROWLEY, *Cashier.*

Loans and discounts	$511,046.29	Capital stock paid in	$100,000.00
Overdrafts	8,674.27	Surplus fund	70,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	20,310.29
U. S. bonds to secure deposits	.....	National-bank notes outstanding	80,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,500.00	Due to other national banks	.....
Stocks, securities, etc	102,752.44	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	23,650.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	1,123.00	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	666.00
Due from State banks and bankers	1,967.78	Individual deposits	715,613.14
Due from approved reserve agents	183,976.06	United States deposits	.....
Internal-revenue stamps	28.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,989.45	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	353.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	525.14		
Specie	13,154.00		
Legal-tender notes	45,850.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S	.....		
Total	986,589.43	Total	986,589.43

City National Bank, Kalamazoo.

E. C. DAYTON, *President.* No. 3210. W. R. BEEBE, *Cashier.*

Loans and discounts	$773,134.45	Capital stock paid in	$100,000.00
Overdrafts	10,260.53	Surplus fund	62,500.00
U. S. bonds to secure circulation	52,000.00	Undivided profits, less current expenses and taxes paid	24,151.90
U. S. bonds to secure deposits	.....	National-bank notes outstanding	51,200.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	5,542.96	Due to other national banks	2,704.31
Stocks, securities, etc	65,350.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	240.00
Due from State banks and bankers	.....	Individual deposits	823,068.72
Due from approved reserve agents	77,790.47	United States deposits	.....
Internal-revenue stamps	53.03	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,987.16	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	2,049.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	217.98		
Specie	27,379.35		
Legal-tender notes	31,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S	.....		
Total	1,063,864.93	Total	1,063,864.93

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Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.* No. 3211. E. P. SUMPTION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$729,273.77	Capital stock paid in	$150,000.00
Overdrafts	2,566.15	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,438.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,815.00	Due to State banks and bankers	7,638.66
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	17,034.00	Due to approved reserve agents	
Due from other national banks	12,277.48	Dividends unpaid	40.00
Due from State banks and bankers	10,014.02	Individual deposits	764,654.80
Due from approved reserve agents	115,872.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,106.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,014.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	529.56		
Specie	27,416.80		
Legal-tender notes	48,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	852.50		
Total	1,043,772.06	Total	1,043,772.06

Michigan National Bank, Kalamazoo.

JNO. W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Loans and discounts	$604,207.13	Capital stock paid in	$100,000.00
Overdrafts	2,799.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,605.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,350.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,559.54	Due to approved reserve agents	
Due from other national banks	49,941.80	Dividends unpaid	210.00
Due from State banks and bankers		Individual deposits	633,124.18
Due from approved reserve agents	50,189.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,626.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,819.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.63		
Specie	37,568.05		
Legal-tender notes	14,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	600.00		
Total	898,939.21	Total	898,939.21

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Loans and discounts	$537,436.94	Capital stock paid in	$100,000.00
Overdrafts	1,963.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,264.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,515.84
Stocks, securities, etc		Due to State banks and bankers	2,002.86
Bank'g house, furniture, and fixtures	12,398.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,004.27	Dividends unpaid	
Due from State banks and bankers	22,415.10	Individual deposits	568,327.44
Due from approved reserve agents	87,637.43	United States deposits	
Internal-revenue stamps	224.63	Deposits of U.S. disbursing officers	
Checks and other cash items	479.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,897.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.81		
Specie	55,117.35		
Legal-tender notes	26,720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	806,111.02	Total	806,111.02

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City National Bank, Lansing.

E. W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$500,011.57	Capital stock paid in	$100,000.00
Overdrafts	856.67	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,952.01
U. S. bonds to secure deposits		National-bank notes outstanding	98,770.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	40.00	Due to other national banks	
Stocks, securities, etc	136,642.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	36,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	350.00
Due from State banks and bankers	14,187.12	Individual deposits	911,347.31
Due from approved reserve agents	324,143.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,831.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.59		
Specie	28,425.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,166,419.32	Total	1,166,419.32

First National Bank, Lapeer.

H. D. ROOD, *President.* No. 1731. CHESTER G. WHITE, *Cashier.*

Loans and discounts	$309,912.16	Capital stock paid in	$75,000.00
Overdrafts	4,892.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,500.00	Undivided profits, less current expenses and taxes paid	70,419.55
U. S. bonds to secure deposits		National-bank notes outstanding	17,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,950.00	Due to State banks and bankers	10,879.70
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,372.42	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	287,112.11
Due from approved reserve agents	74,350.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,114.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.87		
Specie	22,767.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,275.00		
Due from Treasurer U. S.			
Total	486,311.36	Total	486,311.36

First National Bank, Ludington.

GEO. N. STRAY, *President.* No. 2773. W. L. HAMMOND, *Cashier.*

Loans and discounts	$317,660.01	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,922.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	73,819.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	250.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	398,607.86
Due from approved reserve agents	98,520.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,724.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	602.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.13		
Specie	21,715.00		
Legal-tender notes	5,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	68.00		
Total	560,530.75	Total	560,530.75

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First National Bank, Manistee.

T. J. RAMSDELL, *President.* No. 2539. GEO. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,618.08	Capital stock paid in	$100,000.00
Overdrafts	10,850.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,646.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	8,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	387,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	22,407.35
Other real estate and mortg's owned	1,365.47	Due to approved reserve agents	1,606.30
Due from other national banks	7,498.14	Dividends unpaid	65.00
Due from State banks and bankers	40,176.18	Individual deposits	1,006,836.79
Due from approved reserve agents	186,419.86	United States deposits	
Internal-revenue stamps	539.27	Deposits of U.S. disbursing officers	
Checks and other cash items	2,261.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	347.90		
Specie	53,022.75		
Legal-tender notes	14,587.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,208,562.39	Total	1,208,562.39

Manistee National Bank, Manistee.

LOUIS SANDS, *President.* No. 2606. GEO. M. BURR, *Cashier.*

Loans and discounts	$607,419.40	Capital stock paid in	$100,000.00
Overdrafts	224.68	Surplus fund	80,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	39,730.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	550.00
Stocks, securities, etc	71,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,104.45
Due from other national banks		Dividends unpaid	80.00
Due from State banks and bankers	6,638.08	Individual deposits	647,728.27
Due from approved reserve agents	103,249.60	United States deposits	
Internal-revenue stamps	169.64	Deposits of U.S. disbursing officers	
Checks and other cash items	624.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.81		
Specie	58,380.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	894,193.25	Total	894,193.25

First National Bank, Manistique.

M. BLUMROSEN, *President.* No. 5348. WM. S. CROWE, *Cashier.*

Loans and discounts	$80,562.72	Capital stock paid in	$25,000.00
Overdrafts	10.45	Surplus fund	2,250.00
U. S. bonds to secure circulation	11,500.00	Undivided profits, less current expenses and taxes paid	139.45
U. S. bonds to secure deposits		National-bank notes outstanding	10,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.50	Due to other national banks	
Stocks, securities, etc	21,003.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,419.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	629.02	Individual deposits	121,254.80
Due from approved reserve agents	33,329.61	United States deposits	
Internal-revenue stamps	98.54	Deposits of U.S. disbursing officers	
Checks and other cash items	416.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.44		
Specie	6,337.45		
Legal-tender notes	2,302.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	575.00		
Due from Treasurer U. S.			
Total	159,144.25	Total	159,144.25

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First National Bank, Marquette.

PETER WHITE, *President.* No. 390. FRANK J. JENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$837,746.12	Capital stock paid in	$150,000.00
Overdrafts	1,071.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	6,130.81
U. S. bonds to secure deposits		National-bank notes outstanding	137,500.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	51,982.60
Stocks, securities, etc	110,850.00	Due to State banks and bankers	915.91
Bank'g house, furniture, and fixtures	41,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,740.20	Due to approved reserve agents	
Due from other national banks	18,790.98	Dividends unpaid	4,500.00
Due from State banks and bankers	17,257.89	Individual deposits	1,085,401.78
Due from approved reserve agents	210,464.15	United States deposits	
Internal-revenue stamps	766.30	Deposits of U.S. disbursing officers	
Checks and other cash items	6,783.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	312.00		
Specie	62,866.25		
Legal-tender notes	17,117.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
Total	1,486,431.10	Total	1,486,431.10

First National Bank, Marshall.

S. H. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

Loans and discounts	$198,569.96	Capital stock paid in	$100,000.00
Overdrafts	1,090.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,478.01
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	103,271.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,008.15	Due to approved reserve agents	
Due from other national banks	3,685.47	Dividends unpaid	
Due from State banks and bankers	7,197.44	Individual deposits	254,820.50
Due from approved reserve agents	37,729.24	United States deposits	
Internal-revenue stamps	136.29	Deposits of U.S. disbursing officers	
Checks and other cash items	586.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.20		
Specie	13,222.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	491,298.51	Total	491,298.51

First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Loans and discounts	$721,794.21	Capital stock paid in	$100,000.00
Overdrafts	32.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,403.51
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,271.51
Stocks, securities, etc	281,456.79	Due to State banks and bankers	2,735.38
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,848.65	Dividends unpaid	342.00
Due from State banks and bankers		Individual deposits	1,076,488.22
Due from approved reserve agents	153,374.31	United States deposits	50,000.00
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,695.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	383.12		
Specie	33,571.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,396,240.62	Total	1,396,240.62

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Lumbermen's National Bank, Menominee.

S. P. GIBBS, *President.* No. 4454. M. S. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,713.04	Capital stock paid in	$100,000.00
Overdrafts	380.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,066.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,419.22
Stocks, securities, etc	43,565.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,441.70	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	558,459.02
Due from approved reserve agents	104,659.88	United States deposits	
Internal-revenue stamps	358.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,637.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	813.67		
Specie	28,586.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	1,102.50		
Total	769,034.29	Total	769,034.29

First National Bank, Monroe.

THOS. GORDON, JR., *President.* No. 1587. FRANK B. WARREN, *Cashier.*

Loans and discounts	$171,947.57	Capital stock paid in	$50,000.00
Overdrafts	185.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,073.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,100.75	Due to other national banks	
Stocks, securities, etc	34,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,084.50	Due to trust companies and savings banks	
Other real estate and mortg'sowned	1,068.00	Due to approved reserve agents	
Due from other national banks	13,081.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,948.36
Due from approved reserve agents	42,321.40	United States deposits	
Internal-revenue stamps	6.17	Deposits of U.S. disbursing officers	
Checks and other cash items	238.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,333.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.96		
Specie	15,879.80		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	348,021.91	Total	348,051.91

First National Bank, Morenci.

ELIAS B. RORICK, *President.* No. 5669. JOHN P. RORICK, *Cashier.*

Loans and discounts	$118,804.31	Capital stock paid in	$25,000.00
Overdrafts	630.70	Surplus fund	
U. S. bonds to secure circulation	16,200.00	Undivided profits, less current expenses and taxes paid	874.71
U. S. bonds to secure deposits		National-bank notes outstanding	16,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,467.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,896.90	Dividends unpaid	
Due from State banks and bankers	403.01	Individual deposits	132,592.19
Due from approved reserve agents	13,182.45	United States deposits	
Internal-revenue stamps	58.76	Deposits of U.S. disbursing officers	
Checks and other cash items	67.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.06		
Specie	4,502.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	815.00		
Due from Treasurer U. S			
Total	174,766.90	Total	174,766.90

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Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 4398. GEO. A. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$561,017.86	Capital stock paid in	$100,000.00
Overdrafts	11,814.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,756.36
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,470.64	Due to trust companies and savings banks	
Other real estate and mortg's owned	930.68	Due to approved reserve agents	
Due from other national banks	21,109.63	Dividends unpaid	
Due from State banks and bankers	92.79	Individual deposits	628,835.11
Due from approved reserve agents	82,392.19	United States deposits	
Internal-revenue stamps	439.91	Deposits of U.S. disbursing officers	
Checks and other cash items	5,182.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	946.51		
Specie	34,475.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	816,891.47	Total	816,891.47

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.* No. 4840. C. C. BILLINGHURST, *Cashier.*

Loans and discounts	$452,121.42	Capital stock paid in	$100,000.00
Overdrafts	2,202.19	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,153.48
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	82,435.00	Due to State banks and bankers	5,466.14
Bank'g house, furniture, and fixtures	7,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,039.64
Due from other national banks	4,915.04	Dividends unpaid	172.00
Due from State banks and bankers	2,130.77	Individual deposits	600,156.00
Due from approved reserve agents	94,101.08	United States deposits	
Internal-revenue stamps	228.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,344.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,243.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	76.68		
Specie	45,039.15		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	771,987.26	Total	771,987.26

Union National Bank, Muskegon.

MATHEW WILSON, *President.* No. 4125. JOHN W. WILSON, *Cashier.*

Loans and discounts	$297,744.74	Capital stock paid in	$100,000.00
Overdrafts	7,960.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,374.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	1,130.64	Dividends unpaid	45.00
Due from State banks and bankers		Individual deposits	279,030.90
Due from approved reserve agents	54,474.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,745.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.21		
Specie	14,314.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	431,450.33	Total	431,450.33

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First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$709,458.01	Capital stock paid in	$50,000.00
Overdrafts	493.01	Surplus fund	27,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,635.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	666.27
Stocks, securities, etc	37,522.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	918.67	Dividends unpaid	2,600.00
Due from State banks and bankers	2,631.28	Individual deposits	766,252.79
Due from approved reserve agents	49,553.92	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	207.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.03		
Specie	39,030.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	863,652.26	Total	863,652.26

First National Bank, Paw Paw.

H. M. OLNEY, *President.* No. 1521. E. F. PARKS, *Cashier.*

Loans and discounts	$172,542.02	Capital stock paid in	$100,000.00
Overdrafts	648.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,037.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	76,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,601.00	Due to approved reserve agents	
Due from other national banks	2,764.71	Dividends unpaid	60.00
Due from State banks and bankers	39.46	Individual deposits	175,253.14
Due from approved reserve agents	30,849.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	930.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	922.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.39		
Specie	6,230.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	325,351.00	Total	325,351.00

First National Bank, Petoskey.

WM. L. CURTIS, *President.* No. 5607. CHALMERS CURTIS, *Cashier.*

Loans and discounts	$349,399.32	Capital stock paid in	$80,000.00
Overdrafts	4,958.36	Surplus fund	500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,564.72
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,109.29	Dividends unpaid	
Due from State banks and bankers	43,844.79	Individual deposits	413,761.86
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,309.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	419.25		
Specie	16,205.80		
Legal-tender notes	2,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	517,826.58	Total	517,826.58

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First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.* No. 4649. O. A. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,024.30	Capital stock paid in	$50,000.00
Overdrafts	441.47	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,553.70
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,393.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,881.71	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,354.92
Due from approved reserve agents	19,063.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,688.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.41		
Specie	8,314.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	150,408.62	Total	150,408.62

First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.* No. 4446. H. G. BARNUM, *Cashier.*

Loans and discounts	$609,227.39	Capital stock paid in	$135,000.00
Overdrafts	2,232.15	Surplus fund	37,000.00
U. S. bonds to secure circulation	135,000.00	Undivided profits, less current expenses and taxes paid	22,874.93
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	99,915.00	Due to State banks and bankers	16,388.27
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	23,000.00	Due to approved reserve agents	
Due from other national banks	10,020.20	Dividends unpaid	150.00
Due from State banks and bankers	14,514.94	Individual deposits	796,508.72
Due from approved reserve agents	194,931.23	United States deposits	
Internal-revenue stamps	347.48	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,028.29	Bills payable	
Bills of other national banks	3,487.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.79		
Specie	14,705.45		
Legal-tender notes	23,461.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	1,142,921.92	Total	1,142,921.92

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Loans and discounts	$97,566.44	Capital stock paid in	$50,000.00
Overdrafts	4,086.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	12,640.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,222.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,374.99
Due from approved reserve agents	11,384.01	United States deposits	
Internal-revenue stamps	12.15	Deposits of U.S. disbursing officers	
Checks and other cash items	202.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,177.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.31		
Specie	4,771.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	154,515.07	Total	154,515.07

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First National Bank, Reed City.

L. K. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,908.30	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	7,722.68	Undivided profits, less current expenses and taxes paid	6,593.32
U. S. bonds to secure deposits	12,500.00		
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	136.49		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned	2,929.70	Due to State banks and bankers	
Due from other national banks	15,254.36	Due to trust companies and savings banks	
Due from State banks and bankers		Due to approved reserve agents	
Due from approved reserve agents	16,899.74		
Internal-revenue stamps		Dividends unpaid	
Checks and other cash items		Individual deposits	216,112.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,995.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	186.63		
Specie	6,548.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	295,205.90	Total	295,205.90

Ontonagon County National Bank, Rockland.

THOMAS B. DUNSTAN, *President.* No. 5199. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$46,306.94	Capital stock paid in	$50,000.00
Overdrafts	57.09	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,779.27
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	7,922.50	Due to other national banks	181.58
Other real estate and mortg's owned	400.00	Due to State banks and bankers	141.39
Due from other national banks	51,746.78	Due to trust companies and savings banks	
Due from State banks and bankers	9,762.65		
Due from approved reserve agents	41,911.11	Due to approved reserve agents	
Internal-revenue stamps		Dividends unpaid	
Checks and other cash items	1,689.84		
Exchanges for clearing house		Individual deposits	118,866.10
Bills of other national banks	1,105.00	United States deposits	
Fractional currency, nickels, cents	86.43	Deposits of U.S. disbursing officers	
Specie	6,665.00		
Legal-tender notes	3,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,468.34	Total	185,468.34

Citizens' National Bank, Romeo.

JOHN SMITH, JR., *President.* No. 2186. S. A. READE, *Cashier.*

Loans and discounts	$128,812.48	Capital stock paid in	$50,000.00
Overdrafts	1,457.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,640.23
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	10,500.00	Due to State banks and bankers	
Due from other national banks	75.25	Due to trust companies and savings banks	
Due from State banks and bankers			
Due from approved reserve agents	18,554.95	Due to approved reserve agents	
Internal-revenue stamps		Dividends unpaid	342.00
Checks and other cash items	791.97		
Exchanges for clearing house		Individual deposits	116,410.16
Bills of other national banks	2,547.00	United States deposits	
Fractional currency, nickels, cents	9.99	Deposits of U.S. disbursing officers	
Specie	6,313.55		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	80.00	Liabilities other than those above stated	
Total	206,392.39	Total	206,392.39

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MICHIGAN.

Second National Bank, Saginaw.

GEORGE B. MORLEY, *President.* No. 1918. EDWARD W. GLYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,272,866.65	Capital stock paid in	$200,000.00
Overdrafts	3,719.93	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	182,580.16
U. S. bonds to secure deposits	511,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	32,020.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	137,821.07
Stocks, securities, etc	484,478.50	Due to State banks and bankers	104,812.79
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	278,540.00
Other real estate and mortg's owned	15,200.00	Due to approved reserve agents	
Due from other national banks	16,227.77	Dividends unpaid	
Due from State banks and bankers	134,673.31	Individual deposits	2,979,981.86
Due from approved reserve agents	780,401.30	United States deposits	511,000.00
Internal-revenue stamps	615.45	Deposits of U.S. disbursing officers	
Checks and other cash items	4,341.92	Notes and bills rediscounted	
Exchanges for clearing house	19,294.29	Bills payable	
Bills of other national banks	2,945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	354.21		
Specie	157,960.55		
Legal-tender notes	103,637.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	4,794,735.88	Total	4,794,735.88

Commercial National Bank, Saginaw.

D. HARDIN, *President.* No. 3911. M. O. ROBINSON, *Cashier.*

Loans and discounts	$607,762.31	Capital stock paid in	$100,000.00
Overdrafts	724.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,572.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	98,800.00
U. S. bonds on hand	720.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	33,240.29
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	1,997.31	Dividends unpaid	
Due from State banks and bankers	4,773.94	Individual deposits	536,239.92
Due from approved reserve agents	76,970.97	United States deposits	50,000.00
Internal-revenue stamps	151.98	Deposits of U.S. disbursing officers	
Checks and other cash items	1,342.10	Notes and bills rediscounted	
Exchanges for clearing house	3,588.11	Bills payable	
Bills of other national banks	963.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.78		
Specie	20,842.30		
Legal-tender notes	9,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	903,852.69	Total	903,852.69

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

Loans and discounts	$277,133.91	Capital stock paid in	$50,000.00
Overdrafts	475.89	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,166.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,445.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,000.00	Dividends unpaid	
Due from State banks and bankers	2,600.57	Individual deposits	288,537.67
Due from approved reserve agents	16,723.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	295.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,016.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.52		
Specie	23,898.25		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	382,204.36	Total	382,204.36

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Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,352.58	Capital stock paid in	$50,000.00
Overdrafts	422.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,745.74
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,914.44	Due to State banks and bankers	6,221.15
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	139.30
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,641.15	Individual deposits	160,712.61
Due from approved reserve agents	38,157.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,104.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	749.50		
Specie	18,226.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	245,818.80	Total	245,818.80

Commercial National Bank, Saint Joseph.

J. M. BALL, *President.* No. 5594. A. L. HEARTT, *Cashier.*

Loans and discounts	$112,473.17	Capital stock paid in	$50,000.00
Overdrafts	129.69	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	583.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,013.75	Due to other national banks	
Stocks, securities, etc	26,256.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,891.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,430.19	Dividends unpaid	15.00
Due from State banks and bankers	2,944.45	Individual deposits	200,753.33
Due from approved reserve agents	63,296.84	United States deposits	
Internal-revenue stamps	524.98	Deposits of U.S. disbursing officers	
Checks and other cash items	1,019.16	Notes and bills rediscounted	
Exchanges for clearing house	1,658.55	Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	954.44		
Specie	19,909.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	302,852.15	Total	302,852.15

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.* No. 3547. E. H. MEAD, *Cashier.*

Loans and discounts	$214,948.97	Capital stock paid in	$50,000.00
Overdrafts	55.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,075.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,562.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,709.62	Individual deposits	417,310.34
Due from approved reserve agents	131,805.40	United States deposits	
Internal-revenue stamps	43.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,824.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,504.00	Liabilities other than those above stated	10.00
Fractional currency, nickels, cents	336.95		
Specie	20,480.75		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	502,895.83	Total	502,895.83

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MICHIGAN.

National Bank, Sturgis.

L. E. WHITE, *President.* No. 3276. H. L. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,816.26	Capital stock paid in	$65,000.00
Overdrafts	13.78	Surplus fund	4,500.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	5,232.33
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	72,689.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,724.73	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,250.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,209.35
Due from approved reserve agents	27,134.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	353.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.11		
Specie	5,125.10		
Legal-tender notes	5,456.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	286,441.68	Total	286,441.68

First National Bank, Three Rivers.

R. R. PEALER, *President.* No. 600. N. W. GARRISON, *Cashier.*

Loans and discounts	$177,307.60	Capital stock paid in	$50,000.00
Overdrafts	4,089.56	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,721.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,495.72	Due to other national banks	
Stocks, securities, etc	13,125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,299.27	Due to approved reserve agents	
Due from other national banks	4,081.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,158.65
Due from approved reserve agents	17,313.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	214.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,386.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.60		
Specie	9,661.65		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	302,879.88	Total	302,879.88

First National Bank, Traverse City.

H. S. HULL, *President.* No. 3325. FRANK WELTON, *Cashier.*

Loans and discounts	$268,800.09	Capital stock paid in	$50,000.00
Overdrafts	351.57	Surplus fund	21,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	1,905.67
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	69,916.74	Due to State banks and bankers	1,182.70
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,014.16	Dividends unpaid	
Due from State banks and bankers	1,435.84	Individual deposits	384,648.74
Due from approved reserve agents	50,268.02	United States deposits	
Internal-revenue stamps	380.15	Deposits of U.S. disbursing officers	
Checks and other cash items	2,677.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.78		
Specie	22,240.85		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	486,237.11	Total	486,237.11

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Farmers' National Bank, Union City.

D. D. BUELL, *President.* No. 2372. H. T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,508.98	Capital stock paid in	$50,000.00
Overdrafts	11,267.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,542.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	767.50	Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	90.00
Due from State banks and bankers	7,878.42	Individual deposits	134,546.26
Due from approved reserve agents	7,250.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,314.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,671.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.27		
Specie	9,718.15		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	256,178.56	Total	256,178.56

Union City National Bank, Union City.

J. W. MCCAUSEY, *President.* No. 1826. J. S. NESBITT, *Cashier.*

Loans and discounts	$189,710.04	Capital stock paid in	$50,000.00
Overdrafts	19,549.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	34,560.00	Undivided profits, less current expenses and taxes paid	13,764.37
U. S. bonds to secure deposits		National-bank notes outstanding	34,560.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,955.26	Due to approved reserve agents	
Due from other national banks	2,626.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	196,670.13
Due from approved reserve agents	13,660.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,016.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.58		
Specie	7,189.60		
Legal-tender notes	4,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,728.00		
Due from Treasurer U. S.			
Total	304,994.50	Total	304,994.50

First National Bank, Yale.

B. R. NOBLE, *President.* No. 5482. E. F. FEAD, *Cashier.*

Loans and discounts	$130,666.48	Capital stock paid in	$35,000.00
Overdrafts	1,457.69	Surplus fund	1,000.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	520.33
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	359.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,577.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	104.00
Due from State banks and bankers	2,422.90	Individual deposits	117,311.29
Due from approved reserve agents	9,139.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	106.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.84		
Specie	2,420.20		
Legal-tender notes	4,806.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	167,685.62	Total	167,685.62

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MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. D. L. QUIRK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,487.27	Capital stock paid in	$75,000.00
Overdrafts	1,874.45	Surplus fund	75,000.00
U. S. bonds to secure circulation	33,500.00	Undivided profits, less current expenses and taxes paid	3,400.31
U. S. bonds to secure deposits		National-bank notes outstanding	32,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	83,620.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	805.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	284,262.50
Due from approved reserve agents	11,545.01	United States deposits	
Internal-revenue stamps	174.26	Deposits of U.S. disbursing officers	
Checks and other cash items	13,101.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.25		
Specie	24,000.65		
Legal-tender notes	4,699.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,675.00		
Due from Treasurer U. S.			
Total	490,362.81	Total	490,362.81

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MINNESOTA.

First National Bank, Ada.

HENRY KELLER, *President.* No. 5453. C. J. LOFGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,254.31	Capital stock paid in	$25,000.00
Overdrafts	287.04	Surplus fund	2,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	5,001.45
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	452.01
Bank'g house, furniture, and fixtures	9,025.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,045.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,476.75
Due from approved reserve agents	12,636.43	United States deposits	
Internal-revenue stamps	189.66	Deposits of U. S. disbursing officers	
Checks and other cash items	415.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.38		
Specie	9,211.50		
Legal-tender notes	1,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	179,430.21	Total	179,430.21

First National Bank, Albert Lea.

HARRY JONES, *President.* No. 3560. AUGUST PAULSON, *Cashier.*

Loans and discounts	$299,373.07	Capital stock paid in	$50,000.00
Overdrafts	1,179.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,266.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	405.49	Due to State banks and bankers	11,470.56
Bank'g house, furniture, and fixtures	9,561.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,275.70	Dividends unpaid	
Due from State banks and bankers	27,500.00	Individual deposits	352,523.72
Due from approved reserve agents	30,646.60	United States deposits	
Internal-revenue stamps	137.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,929.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.40		
Specie	17,330.00		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	483,261.23	Total	483,261.23

Albert Lea National Bank, Albert Lea.

D. R. P. HIBBS, *President.* No. 4702. C. B. KELLER, *Cashier.*

Loans and discounts	$315,171.74	Capital stock paid in	$50,000.00
Overdrafts	830.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,954.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	9,620.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,331.50	Due to other national banks	
Stocks, securities, etc	10,500.00	Due to State banks and bankers	34,361.56
Bank'g house, furniture, and fixtures	11,530.88	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,661.25	Due to approved reserve agents	
Due from other national banks	30,341.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	372,946.33
Due from approved reserve agents	73,011.38	United States deposits	
Internal-revenue stamps	179.11	Deposits of U. S. disbursing officers	
Checks and other cash items	1,079.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.30		
Specie	19,434.20		
Legal-tender notes	3,542.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	531,262.53	Total	531,262.53

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MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,947.15	Capital stock paid in	$60,000.00
Overdrafts	768.57	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,032.50
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,023.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,000.00	Individual deposits	197,862.98
Due from approved reserve agents	46,221.70	United States deposits	
Internal-revenue stamps	28.48	Deposits of U.S. disbursing officers	
Checks and other cash items	6,903.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,414.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.09		
Specie	16,257.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	290,895.48	Total	290,895.48

Farmers' National Bank, Alexandria.

TOLLEF JACOBSON, *President.* No. 5859. ANDREW JACOBSON, *Cashier.*

Loans and discounts	$35,251.94	Capital stock paid in	$25,000.00
Overdrafts	1.38	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	171.90
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	570.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,826.97
Due from approved reserve agents	14,521.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	89.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.21		
Specie	4,542.00		
Legal-tender notes	1,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	71,998.87	Total	71,998.87

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

Loans and discounts	$344,288.37	Capital stock paid in	$50,000.00
Overdrafts	2,489.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,707.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	10,843.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,484.41	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	72.75
Due from State banks and bankers		Individual deposits	398,410.96
Due from approved reserve agents	51,706.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,118.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	503.93		
Specie	11,829.45		
Legal-tender notes	6,302.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	473,690.77	Total	473,690.77

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MINNESOTA.

First National Bank, Argyle.

J. F. THOMPSON, *President.* No. 5907. N. S. HEGNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$17,348.75	Capital stock paid in	$25,000.00
Overdrafts	925.63	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	104.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,937.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7.50
Bank'g house, furniture, and fixtures	1,770.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,484.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	9,145.36
Due from approved reserve agents	3,465.54	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,468.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	1,154.12		
Legal-tender notes	1,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	59,256.97	Total	59,256.97

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Loans and discounts	$523,393.30	Capital stock paid in	$50,000.00
Overdrafts	944.02	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,464.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	98,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,909.20	Dividends unpaid	
Due from State banks and bankers	10,018.79	Individual deposits	718,623.32
Due from approved reserve agents	119,566.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,061.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.12		
Specie	43,854.40		
Legal-tender notes	13,302.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	928,088.09	Total	928,088.09

Austin National Bank, Austin.

F. I. CRANE, *President.* No. 4131. J. L. MITCHELL, *Cashier.*

Loans and discounts	$156,950.92	Capital stock paid in	$50,000.00
Overdrafts	1,777.35	Surplus fund	4,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,011.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,876.91	Due to other national banks	
Stocks, securities, etc	1,765.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,878.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,214.80	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers	1,960.90	Individual deposits	143,123.69
Due from approved reserve agents	8,215.66	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,017.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.40		
Specie	9,573.65		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	248,897.33	Total	248,897.33

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Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.* No. 4847. JNO. W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,280.62	Capital stock paid in	$50,000.00
Overdrafts	6,058.42	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,653.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,307.66
Stocks, securities, etc		Due to State banks and bankers	3,339.10
Bank'g house, furniture, and fixtures	16,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,826.90	Dividends unpaid	15.00
Due from State banks and bankers	64.12	Individual deposits	183,724.99
Due from approved reserve agents	22,249.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	384.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.86		
Specie	21,367.00		
Legal-tender notes	9,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	304,540.34	Total	304,540.34

First National Bank, Barnesville.

F. E. KENASTON, *President.* No. 4959. CHARLES R. OLIVER, *Cashier.*

Loans and discounts	$169,056.09	Capital stock paid in	$50,000.00
Overdrafts	950.85	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,523.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,000.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	186,920 40
Due from approved reserve agents	50,896.46	United States deposits	
Internal-revenue stamps	225.46	Deposits of U.S. disbursing officers	
Checks and other cash items	845.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.31		
Specie	6,034.25		
Legal-tender notes	5,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	262,944.08	Total	262,944 08

First National Bank, Bemidji.

C. W. HASTINGS, *President.* No. 5582. A. P. WHITE, *Cashier.*

Loans and discounts	$70,561.79	Capital stock paid in	$25,000.00
Overdrafts	296.50	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,259.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	32,814.62	Due to State banks and bankers	6,879.57
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	851.28	Dividends unpaid	
Due from State banks and bankers	4,132.35	Individual deposits	156,689.52
Due from approved reserve agents	69,650.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	73.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	695.39
Fractional currency, nickels, cents	55.10		
Specie	7,873.20		
Legal-tender notes	840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	199,023.63	Total	199,023.63

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First National Bank, Blue Earth.

W. E. C. ROSS, *President.* No. 5393. A. C. BUSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,885.03	Capital stock paid in	$25,000.00
Overdrafts	1,705.53	Surplus fund	403.79
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	746.80
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	213.23	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,928.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	189,740.60
Due from approved reserve agents	27,992.59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,247.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.55		
Specie	7,987.00		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	221,841.19	Total	221,841.19

First National Bank, Brainerd.

A. F. FERRIS, *President.* No. 2590. G. D. LA BAR, *Cashier.*

Loans and discounts	$315,932.76	Capital stock paid in	$50,000.00
Overdrafts	3,175.61	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,452.19
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	500.02
Bank'g house, furniture, and fixtures	41,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	249.50	Dividends unpaid	
Due from State banks and bankers	488.04	Individual deposits	509,551.98
Due from approved reserve agents	171,180.59	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,155.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.92		
Specie	35,066.60		
Legal-tender notes	9,469.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	623,504.19	Total	623,504.19

First National Bank, Breckenridge.

FRED E. KENASTON, *President.* No. 4644. HOWARD DYKMAN, *Cashier.*

Loans and discounts	$244,127.64	Capital stock paid in	$50,000.00
Overdrafts	82.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,911.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,618.10
Stocks, securities, etc		Due to State banks and bankers	186.66
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,000.00	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	304,304.40
Due from approved reserve agents	100,218.59	United States deposits	
Internal-revenue stamps	63.00	Deposits of U. S. disbursing officers	
Checks and other cash items	200.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.55		
Specie	8,720.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	396,521.06	Total	396,521.06

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First National Bank, Cloquet.

R. M. WEYERHAEUSER, *President.* No. 5405. C. L. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,925.62	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,551.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,759.81
Stocks, securities, etc	107,536.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,218.14	Dividends unpaid	
Due from State banks and bankers	21.78	Individual deposits	314,358.03
Due from approved reserve agents	26,476.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	298.93		
Specie	11,678.50		
Legal-tender notes	5,264.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	431,669.78	Total	431,669.78

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.* No. 2567. J. W. WHEELER, *Cashier.*

Loans and discounts	$394,695.40	Capital stock paid in	$75,000.00
Overdrafts	7,621.89	Surplus fund	15,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,364.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	784.00
Stocks, securities, etc		Due to State banks and bankers	31,951.22
Bank'g house, furniture, and fixtures	12,584.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,695.80	Individual deposits	443,970.12
Due from approved reserve agents	102,713.87	United States deposits	
Internal-revenue stamps	452.61	Deposits of U.S. disbursing officers	
Checks and other cash items	4,414.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,397.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.94		
Specie	34,089.05		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	603,570.27	Total	603,570.27

Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. A. D. STEPHENS, *Cashier.*

Loans and discounts	$253,466.81	Capital stock paid in	$75,000.00
Overdrafts	2,036.37	Surplus fund	6,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,088.05
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,900.00	Due to approved reserve agents	
Due from other national banks	6,200.00	Dividends unpaid	
Due from State banks and bankers	10,213.15	Individual deposits	281,774.90
Due from approved reserve agents	48,377.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	820.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.54		
Specie	16,398.00		
Legal-tender notes	3,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,610.00		
Due from Treasurer U. S.			
Total	440,862.95	Total	440,862.95

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First National Bank, Detroit City.

J. K. CUMMINGS, *President.* No. 3426. W. J. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,052.53	Capital stock paid in	$50,000.00
Overdrafts	543.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	717.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc	16,337.28	Due to State banks and bankers	2,297.01
Bank'g house, furniture, and fixtures	8,148.18	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,912.93	Due to approved reserve agents	
Due from other national banks	2,024.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	161,420.91
Due from approved reserve agents	30,249.54	United States deposits	
Internal-revenue stamps	138.42	Deposits of U.S. disbursing officers	
Checks and other cash items	289.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.56		
Specie	7,805.70		
Legal-tender notes	2,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	236,935.00	Total	236,935.00

First National Bank, Duluth.

A. L. ORDEAN, *President.* No. 3626. JOHN H. DIGHT, *Cashier.*

Loans and discounts	$3,997,076.56	Capital stock paid in	$500,000.00
Overdrafts	7,986.77	Surplus fund	250,000.00
U. S. bonds to secure circulation	328,000.00	Undivided profits, less current expenses and taxes paid	202,395.86
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	324,845.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	346,422.20
Stocks, securities, etc	1,250.00	Due to State banks and bankers	305,770.47
Bank'g house, furniture, and fixtures	175,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	260,149.61	Dividends unpaid	604.50
Due from State banks and bankers	195,492.05	Individual deposits	4,477,729.00
Due from approved reserve agents	915,568.15	United States deposits	92,067.29
Internal-revenue stamps	2,505.99	Deposits of U.S. disbursing officers	7,932.71
Checks and other cash items	8,672.02	Notes and bills rediscounted	
Exchanges for clearing house	26,670.94	Bills payable	
Bills of other national banks	40,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,432.04		
Specie	376,747.90		
Legal-tender notes	54,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,400.00		
Due from Treasurer U. S.			
Total	6,507,767.03	Total	6,507,767.03

First National Bank, East Grand Forks.

W. H. PRINGLE, *President.* No. 4638. G. R. JACOBI, *Cashier.*

Loans and discounts	$189,792.22	Capital stock paid in	$50,000.00
Overdrafts	1,439.58	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,580.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,890.00	Due to approved reserve agents	
Due from other national banks	14,761.21	Dividends unpaid	69.00
Due from State banks and bankers	74.55	Individual deposits	220,462.33
Due from approved reserve agents	26,431.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,611.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	251.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.30		
Specie	7,600.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	287,611.34	Total	287,611.34

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First National Bank, Elbow Lake.

W. K. BARNES, *President.* No. 4617. W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,174.26	Capital stock paid in	$50,000.00
Overdrafts	73.93	Surplus fund	3,300.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	340.74
U. S. bonds to secure deposits		National-bank notes outstanding	19,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	650.00	Due to other national banks	
Stocks, securities, etc	960.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	62,435.10
Due from approved reserve agents	9,735.08	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	142.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.17		
Specie	4,755.70		
Legal-tender notes	715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	135,575.84	Total	135,575.84

First National Bank, Ellsworth.

JAMES PORTER, *President.* No. 5570. C. A. BIRD, *Cashier.*

Loans and discounts	$50,195.43	Capital stock paid in	$25,000.00
Overdrafts	130.65	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,777.60
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,577.73	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,463.04	Individual deposits	43,463.70
Due from approved reserve agents	1,646.81	United States deposits	
Internal-revenue stamps	80.70	Deposits of U.S. disbursing officers	
Checks and other cash items	1,220.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.75		
Specie	3,548.35		
Legal-tender notes	2,485.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	77,491.30	Total	77,491.30

First National Bank, Elmore.

G. A. TAYLOR, *President.* No. 5377. A. M. SCHANCKE, *Cashier.*

Loans and discounts	$59,902.58	Capital stock paid in	$25,000.00
Overdrafts	445.60	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	129.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	363.80
Due from other national banks	7,279.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,620.83
Due from approved reserve agents	11,122.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.86		
Specie	5,353.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	104,913.80	Total	104,913.80

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First National Bank, Eveleth.

GEO. A. WHITMAN, *President.* No. 5553. W. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,918.14	Capital stock paid in	$25,000.00
Overdrafts	1,108.11	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,617.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,234.38	Due to other national banks	
Stocks, securities, etc	8,217.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,526.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,314.05	Dividends unpaid	
Due from State banks and bankers	7,750.77	Individual deposits	227,655.94
Due from approved reserve agents	18,085.71	United States deposits	
Internal-revenue stamps	94.40	Deposits of U.S. disbursing officers	
Checks and other cash items	576.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	328.00		
Specie	21,667.31		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.	4,352.00		
Total	281,273.11	Total	281,273.11

First National Bank, Eyota.

V. SIMPSON, *President.* No. 5374. F. H. RUSSELL, *Cashier.*

Loans and discounts	$35,491.08	Capital stock paid in	$25,000.00
Overdrafts	97.00	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	740.05
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	521.76	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	300.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,080.68	Dividends unpaid	
Due from State banks and bankers	2,501.61	Individual deposits	28,533.11
Due from approved reserve agents	5,724.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.26		
Specie	2,523.20		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	64,273.16	Total	64,273.16

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.* No. 4936. FRED K. PORTER, *Cashier.*

Loans and discounts	$145,151.91	Capital stock paid in	$50,000.00
Overdrafts	12,794.14	Surplus fund	4,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,771.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,593.07	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,340.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,476.07	Individual deposits	189,999.67
Due from approved reserve agents	38,333.66	United States deposits	
Internal-revenue stamps	58.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,996.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.06		
Specie	6,954.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	258,670.76	Total	258,670.76

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Martin County National Bank, Fairmont.

A. L. WARD, *President.* No. 5423. A. C. FREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,579.34	Capital stock paid in	$25,000.00
Overdrafts	11,922.74	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,574.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,550.00	Due to other national banks	
Stocks, securities, etc	1,789.95	Due to State banks and bankers	12,742.92
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	456.40	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,720.23	Individual deposits	173,501.65
Due from approved reserve agents	32,592.94	United States deposits	
Internal-revenue stamps	60.89	Deposits of U.S. disbursing officers	
Checks and other cash items	5,432.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.22		
Specie	5,306.60		
Legal-tender notes	5,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	240,819.49	Total	240,819.49

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. C. M. WHITNEY, *Cashier.*

Loans and discounts	$398,820.40	Capital stock paid in	$50,000.00
Overdrafts	1,113.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,630.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	452.70
Stocks, securities, etc	47,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,250.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,261.75	Individual deposits	491,496.59
Due from approved reserve agents	60,875.18	United States deposits	
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,262.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.37		
Specie	28,087.85		
Legal-tender notes	3,589.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,760.00		
Due from Treasurer U. S			
Total	629,580.06	Total	629,580.06

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. GEO. PEASE, *Cashier.*

Loans and discounts	$270,522.88	Capital stock paid in	$80,000.00
Overdrafts	465.53	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,058.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	148,233.90	Due to State banks and bankers	6,288.01
Bank'g house, furniture, and fixtures	18,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	98.07	Dividends unpaid	20.00
Due from State banks and bankers	18,452.80	Individual deposits	447,726.54
Due from approved reserve agents	73,101.28	United States deposits	
Internal-revenue stamps	195.76	Deposits of U.S. disbursing officers	
Checks and other cash items	8,592.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,743.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.24		
Specie	30,540.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	700.00		
Total	629,092.55	Total	629,092.55

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First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,887.17	Capital stock paid in	$100,000.00
Overdrafts	1,144.44	Surplus fund	5,400.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	4,755.39
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	560.00	Due to approved reserve agents	
Due from other national banks	8,782.03	Dividends unpaid	260.00
Due from State banks and bankers	13,573.17	Individual deposits	408,517.04
Due from approved reserve agents	101,403.01	United States deposits	
Internal-revenue stamps	109.20	Deposits of U.S. disbursing officers	
Checks and other cash items	511.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,872.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.98		
Specie	23,581.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	556,932.43	Total	556,932.43

Fergus Falls National Bank, Fergus Falls.

P. M. JOICE, *President.* No. 2648. F. J. EVANS, *Cashier.*

Loans and discounts	$226,740.91	Capital stock paid in	$70,000.00
Overdrafts	2,109.51	Surplus fund	1,000.00
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	5,770.86
U. S. bonds to secure deposits		National-bank notes outstanding	41,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,422.52	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	10,000.00
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	200.00	Due to approved reserve agents	
Due from other national banks	1,029.63	Dividends unpaid	
Due from State banks and bankers	11,000.00	Individual deposits	234,213.20
Due from approved reserve agents	28,244.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,533.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.53		
Specie	7,028.00		
Legal-tender notes	4,872.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	362,884.06	Total	362,884.06

First National Bank, Glencoe.

HENRY L. SIMONS, *President.* No. 2571. M. THOENY, *Cashier.*

Loans and discounts	$165,891.77	Capital stock paid in	$50,000.00
Overdrafts	3,344.50	Surplus fund	1,800.00
U. S. bonds to secure circulation	26,100.00	Undivided profits, less current expenses and taxes paid	1,762.98
U. S. bonds to secure deposits		National-bank notes outstanding	26,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,803.41
Bank'g house, furniture, and fixtures	14,905.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,040.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,210.69	Individual deposits	201,099.07
Due from approved reserve agents	35,677.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,653.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.32		
Specie	9,451.00		
Legal-tender notes	3,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,305.00		
Due from Treasurer U. S.			
Total	283,565.46	Total	283,565.46

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First National Bank, Hastings.

GEO. W. GARDNER, *President.* No. 496. JOHN HEINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,808.00	Capital stock paid in	$50,000.00
Overdrafts	682.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,496.70
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,979.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,734.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,303.25	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,430.38	Individual deposits	259,534.78
Due from approved reserve agents	99,364.43	United States deposits	
Internal-revenue stamps	97.15	Deposits of U.S. disbursing officers	
Checks and other cash items	951.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	181.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.41		
Specie	11,268.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	1,000.00		
Total	344,031.48	Total	344,031.48

First National Bank, Heron Lake.

J. W. BENSON, *President.* No. 5383. JNO. L. GESSELL, *Cashier.*

Loans and discounts	$96,462.66	Capital stock paid in	$25,000.00
Overdrafts	3,655.08	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,174.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	448.37	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,418.39	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,472.32	Due to approved reserve agents	
Due from other national banks	12,967.30	Dividends unpaid	250.00
Due from State banks and bankers		Individual deposits	137,844.53
Due from approved reserve agents	29,031.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	30.11	Bills payable	
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.92		
Specie	13,074.65		
Legal-tender notes	40.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	182,268.96	Total	182,268.96

First National Bank, Hibbing.

A. D. DAVIDSON, *President.* No. 5745. S. R. KIRBY, *Cashier.*

Loans and discounts	$103,864.81	Capital stock paid in	$25,000.00
Overdrafts	225.06	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2,380.72
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	428.75	Due to other national banks	
Stocks, securities, etc	4,498.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	53,961.86	Dividends unpaid	
Due from State banks and bankers	27,022.14	Individual deposits	202,851.24
Due from approved reserve agents	27,530.69	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	965.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.49		
Specie	5,378.11		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	237,231.96	Total	237,231.96

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First National Bank, Jackson.

GEO. R. MOORE, *President.* No. 5852. A. B. CHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,031.94	Capital stock paid in	$25,000.00
Overdrafts	5,648.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,955.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	422.50	Due to other national banks	
Stocks, securities, etc	678.38	Due to State banks and bankers	16,424.49
Bank'g house, furniture, and fixtures	14,879.90	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,036.30	Due to approved reserve agents	
Due from other national banks	40,430.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	232,008.03
Due from approved reserve agents	38,608.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,856.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,985.00	Liabilities other than those above stated	1,311.00
Fractional currency, nickels, cents	40.60		
Specie	6,195.00		
Legal-tender notes	1,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	298,198.67	Total	298,198.67

National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 4969. E. E. FAIRCHILD, *Cashier.*

Loans and discounts	$159,509.09	Capital stock paid in	$50,000.00
Overdrafts	8.28	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,513.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,765.62	Due to other national banks	1,366.38
Stocks, securities, etc		Due to State banks and bankers	608.15
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,325.62	Due to approved reserve agents	
Due from other national banks	16,349.06	Dividends unpaid	
Due from State banks and bankers	20,714.43	Individual deposits	169,768.79
Due from approved reserve agents	9,730.71	United States deposits	
Internal-revenue stamps	150.39	Deposits of U.S. disbursing officers	
Checks and other cash items	2,971.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	359.40		
Specie	14,642.45		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	250,756.58	Total	250,756.58

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.* No. 4509. CHAS. E. LAVESSON, *Cashier.*

Loans and discounts	$111,713.61	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	885.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	95.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	640.35	Individual deposits	115,373.58
Due from approved reserve agents	16,965.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,057.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.75		
Specie	5,186.75		
Legal-tender notes	3,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	158,759.03	Total	158,759.03

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First National Bank, Little Falls.

A. D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,044.29	Capital stock paid in	$50,000.00
Overdrafts	75.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,243.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,668.02
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	8,397.31	Due to approved reserve agents	
Due from other national banks	1,747.96	Dividends unpaid	
Due from State banks and bankers	19,411.92	Individual deposits	236,252.62
Due from approved reserve agents	32,712.38	United States deposits	
Internal-revenue stamps	14.54	Deposits of U.S. disbursing officers	
Checks and other cash items	2,254.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	339.88		
Specie	11,296.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	370,164.59	Total	370,164.59

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.* No. 4655. JOHN WETZEL, *Cashier.*

Loans and discounts	$255,632.50	Capital stock paid in	$50,000.00
Overdrafts	230.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,437.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	11,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	532.80	Due to approved reserve agents	
Due from other national banks	341.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	347,587.12
Due from approved reserve agents	123,208.16	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,129.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	241.98		
Specie	13,806.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	424,524.48	Total	424,524.48

First National Bank, Luverne.

WM. JACOBSEN, *President.* No. 3428. A. D. LA DUE, *Cashier.*

Loans and discounts	$333,696.04	Capital stock paid in	$50,000.00
Overdrafts	1,930.20	Surplus fund	40,000.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	12,873.88
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,205.86	Due to State banks and bankers	3,822.88
Bank'ghouse, furniture, and fixtures	10,295.12	Due to trust companies and savings banks	
Other real estate and mortg's owned	642.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,816.88	Individual deposits	385,831.49
Due from approved reserve agents	119,256.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	242.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	1,630.81
Fractional currency, nickels, cents	112.08		
Specie	12,581.60		
Legal-tender notes	8,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	510,659.06	Total	510,659.06

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First National Bank, Lyle.

A. H. ANDERSON, *President.* No. 5706. F. M. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,086.36	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,271.99
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	351.56	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,475.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,377.40	Dividends unpaid	
Due from State banks and bankers	663.35	Individual deposits	100,532.80
Due from approved reserve agents	31,258.19	United States deposits	
Internal-revenue stamps	21.11	Deposits of U.S. disbursing officers	
Checks and other cash items	24.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.08		
Specie	3,001.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	133,054.79	Total	133,054.79

First National Bank, Mankato.

S. LAMM, *President.* No. 1683. L. A. LINDER, *Cashier.*

Loans and discounts	$583,347.17	Capital stock paid in	$100,000.00
Overdrafts	6,107.10	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	16,033.59
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	780.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,700.00	Due to other national banks	12,787.20
Stocks, securities, etc	9,099.95	Due to State banks and bankers	53,560.06
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	18,750.28
Other real estate and mortg's owned	58,200.33	Due to approved reserve agents	
Due from other national banks	23,412.11	Dividends unpaid	
Due from State banks and bankers	5,775.32	Individual deposits	669,523.04
Due from approved reserve agents	130,782.29	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,555.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	594.50		
Specie	39,278.20		
Legal-tender notes	4,647.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	3,000.00		
Total	933,154.17	Total	933,154.17

National Citizens' Bank, Mankato.

W. G. HOERR, *President.* No. 4727. H. E. SWAN, *Cashier.*

Loans and discounts	$789,582.42	Capital stock paid in	$100,000.00
Overdrafts	3,975.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,030.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	498.38	Due to other national banks	39,614.02
Stocks, securities, etc		Due to State banks and bankers	109,819.35
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	20,415.31
Other real estate and mortg's owned	7,757.75	Due to approved reserve agents	
Due from other national banks	2,756.94	Dividends unpaid	
Due from State banks and bankers	23,462.24	Individual deposits	753,683.28
Due from approved reserve agents	151,472.96	United States deposits	
Internal-revenue stamps	285.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,057.42	Notes and bills rediscounted	
Exchanges for clearing house	10,558.96	Bills payable	
Bills of other national banks	3,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	389.90		
Specie	44,965.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,091,562.84	Total	1,091,562.84

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First National Bank, Marshall.

H. M. LANGLAND, *President.* No. 4614. M. W. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,485.37	Capital stock paid in	$50,000.00
Overdrafts	9,012.68	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,193.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	5,955.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,148.86
Due from approved reserve agents	88,340.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	133.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.00		
Specie	11,893.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	352,342.30	Total	352,342.30

Lyon County National Bank, Marshall.

M. SULLIVAN, *President.* No. 4595. F. W. SICKLER, *Cashier.*

Loans and discounts	$130,641.79	Capital stock paid in	$50,000.00
Overdrafts	176.56	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	484.37	Due to other national banks	
Stocks, securities, etc	25,627.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,274.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,982.93	Dividends unpaid	42.50
Due from State banks and bankers		Individual deposits	160,473.82
Due from approved reserve agents	22,732.66	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,356.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.17		
Specie	9,234.20		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	229,016.32	Total	229,016.32

First National Bank, Minneapolis.

JOHN MARTIN, *President.* No. 710. C. T. JAFFRAY, *Cashier.*

Loans and discounts	$5,917,561.25	Capital stock paid in	$1,000,000.00
Overdrafts	629.44	Surplus fund	200,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	57,749.20
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	582,700.00
U. S. bonds on hand	1,340.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,939,567.12
Stocks, securities, etc	161,000.00	Due to State banks and bankers	1,488,826.47
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	88,929.33
Other real estate and mortg's owned	100,000.00	Due to approved reserve agents	
Due from other national banks	674,140.87	Dividends unpaid	48.00
Due from State banks and bankers	355,100.66	Individual deposits	4,622,600.45
Due from approved reserve agents	1,212,147.31	Certified checks	15,817.61
Internal-revenue stamps	1,265.00	United States deposits	221,557.43
Checks and other cash items	18,449.48	Deposits of U.S. disbursing officers	24,379.42
Exchanges for clearing house	319,125.07	Notes and bills rediscounted	
Bills of other national banks	53,500.00	Bills payable	
Fractional currency, nickels, cents	723.45	Liabilities other than those above stated	
Specie	469,751.50	U. S. bond account	200,000.00
Legal-tender notes	275,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S.	2,441.00		
Total	10,442,175.03	Total	10,442,175.03

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National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.* No. 3206. A. A. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,693,070.12	Capital stock paid in	$1,000,000.00
Overdrafts	1,524.14	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,804.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,213,769.99
Stocks, securities, etc	3,050.00	Due to state banks and bankers	604,959.42
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	45,274.52
Other real estate and mortg's owned	30,000.00	Due to approved reserve agents	8,069.33
Due from other national banks	180,258.19	Dividends unpaid	602.50
Due from State banks and bankers	189,119.73	Individual deposits	2,023,327.54
Due from approved reserve agents	475,417.24	Certified checks	12,991.30
Internal-revenue stamps	255.00	United States deposits	
Checks and other cash items	6,838.22	Deposits of U.S. disbursing officers	
Exchanges for clearing house	201,896.14	Notes and bills rediscounted	
Bills of other national banks	15,317.00	Bills payable	
Fractional currency, nickels, cents	1,159.04	Liabilities other than those above stated	
Specie	193,394.50		
Legal-tender notes	160,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00		
Total	5,203,799.32	Total	5,203,799.32

Northwestern National Bank, Minneapolis.

J. W. RAYMOND, *President.* No. 2006. E. W. DECKER, *Cashier.*

Loans and discounts	$4,528,022.74	Capital stock paid in	$1,000,000.00
Overdrafts	136.38	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	211,531.69
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	143,800.00
U. S. bonds on hand	1,720.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,489,053.06
Stocks, securities, etc	644,336.63	Due to State banks and bankers	1,202,041.84
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	449,320.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	695,986.55	Dividends unpaid	462.00
Due from State banks and bankers	65,765.23	Individual deposits	3,311,414.06
Due from approved reserve agents	1,190,981.28	Certified checks	53,466.02
Internal-revenue stamps	1,924.05	United States deposits	100,000.00
Checks and other cash items	14,784.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house	288,711.33	Notes and bills rediscounted	
Bills of other national banks	39,280.00	Bills payable	
Fractional currency, nickels, cents	773.93	Liabilities other than those above stated	
Specie	318,162.50		
Legal-tender notes	160,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	3,004.00		
Total	8,211,089.26	Total	8,211,089.26

Swedish American National Bank, Minneapolis.

N. O. WERNER, *President.* No. 4951. F. A. SMITH, *Cashier.*

Loans and discounts	$1,400,887.92	Capital stock paid in	$250,000.00
Overdrafts	6,136.80	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,820.29
U. S. bonds to secure deposits		National-bank notes outstanding	98,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	126,675.54
Stocks, securities, etc	141,077.13	Due to State banks and bankers	326,633.28
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	65,556.55
Due from other national banks	167,842.59	Dividends unpaid	12.50
Due from State banks and bankers	182,017.01	Individual deposits	1,398,813.03
Due from approved reserve agents	239,254.70	Certified checks	13,722.65
Internal-revenue stamps	152.43	United States deposits	
Checks and other cash items	5,473.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	71,705.80	Notes and bills rediscounted	
Bills of other national banks	5,283.00	Bills payable	155,000.00
Fractional currency, nickels, cents	664.12	Liabilities other than those above stated	
Specie	86,988.65		
Legal-tender notes	67,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,491,483.84	Total	2,491,483.84

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First National Bank, Moorhead.

JOHN LAMB, *President.* No. 2569. LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,531.34	Capital stock paid in	$50,000.00
Overdrafts	768.57	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,229.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	764.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.00	Due to approved reserve agents	
Due from other national banks	2,123.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	244,091.18
Due from approved reserve agents	66,643.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,224.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.33		
Specie	17,023.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	311,820.28	Total	311,820.28

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.* No. 4713. F. W. PORRITT, *Cashier.*

Loans and discounts	$214,048.39	Capital stock paid in	$60,000.00
Overdrafts	331.40	Surplus fund	8,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,681.24
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,643.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	266,630.80
Due from approved reserve agents	58,139.52	United States deposits	
Internal-revenue stamps	205.13	Deposits of U.S. disbursing officers	
Checks and other cash items	638.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.58		
Specie	17,491.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,750.00		
Due from Treasurer U. S.	600.00		
Total	376,312.04	Total	376,312.04

First National Bank, Northfield.

J. C. NUTTING, *President.* No. 2073. G. M. PHILLIPS, *Cashier.*

Loans and discounts	$379,204.80	Capital stock paid in	$75,000.00
Overdrafts	712.64	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,923.47
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	76.73
Stocks, securities, etc	7,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,498.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,762.19	Due to approved reserve agents	
Due from other national banks	952.70	Dividends unpaid	
Due from State banks and bankers	9,267.28	Individual deposits	422,892.61
Due from approved reserve agents	64,770.21	United States deposits	
Internal-revenue stamps	795.76	Deposits of U.S. disbursing officers	
Checks and other cash items	720.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,228.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.60		
Specie	18,105.00		
Legal-tender notes	14,287.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	565,892.81	Total	565,892.81

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Northfield National Bank, Northfield.

A. W. NORTON, *President.* No. 5895. J. G. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,459.24	Capital stock paid in	$50,000.00
Overdrafts	1,764.34	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,089.86
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,143.70	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,329.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,017.85	Dividends unpaid	
Due from State banks and bankers	20,287.09	Individual deposits	151,210.47
Due from approved reserve agents	31,773.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	519.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	125.00		
Specie	16,332.80		
Legal-tender notes	1,798.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	226,300.33	Total	226,300.33

First National Bank, Owatonna.

W. R. KINYON, *President.* No. 1911. GEO. R. KINYON, *Cashier.*

Loans and discounts	$243,457.44	Capital stock paid in	$60,000.00
Overdrafts	456.37	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	14,094.54
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	4,640.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,387.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	337,841.77
Due from approved reserve agents	69,351.66	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,836.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,006.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.35		
Specie	21,967.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	483,936.31	Total	483,936.31

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.* No. 4928. CARL K. BENNETT, *Cashier.*

Loans and discounts	$232,874.13	Capital stock paid in	$60,000.00
Overdrafts	3,042.22	Surplus fund	6,500.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,566.82
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	62,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	333,887.89
Due from approved reserve agents	54,002.50	United States deposits	
Internal-revenue stamps	151.24	Deposits of U.S. disbursing officers	
Checks and other cash items	7,148.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	319.44		
Specie	25,855.60		
Legal-tender notes	1,901.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	462,944.71	Total	462,944.71

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First National Bank, Park Rapids.

R. E. DAVIS, *President.* No. 5542. WM. M. TABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,335.99	Capital stock paid in	$50,000.00
Overdrafts	240.46	Surplus fund	1,000.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	2,838.50
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	701.25	Due to other national banks	
Stocks securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,939.83	Individual deposits	174,708.45
Due from approved reserve agents	46,586.92	United States deposits	
Internal-revenue stamps	210.67	Deposits of U.S. disbursing officers	
Checks and other cash items	118.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	61.28		
Specie	12,082.55		
Legal-tender notes	3,420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	245,546.95	Total	245,546.95

First National Bank, Pipestone.

W. C. BRIGGS, *President.* No. 3982. MORRIS EVANS, *Cashier.*

Loans and discounts	$259,095.73	Capital stock paid in	$50,000.00
Overdrafts	4,388.17	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	856.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,388.84	Due to trust companies and savings banks	
Other real estate and mortg's owned	148.57	Due to approved reserve agents	
Due from other national banks	15,915.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	352,332.05
Due from approved reserve agents	78,852.76	United States deposits	
Internal-revenue stamps	346.00	Deposits of U.S. disbursing officers	
Checks and other cash items	652.65	Notes and bills rediscounted	
Exchanges for clearing house	1,951.04	Bills payable	
Bills of other national banks	1,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.47		
Specie	16,663.80		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	421,832.05	Total	421,832.05

First National Bank, Red Wing.

JESSE MCINTIRE, *President.* No. 1487. H. P. MCINTIRE, *Cashier.*

Loans and discounts	$309,940.95	Capital stock paid in	$100,000.00
Overdrafts	1,905.08	Surplus fund	6,000.00
U. S. bonds to secure circulation	27,000.00	Undivided profits, less current expenses and taxes paid	8,335.75
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,692.25	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	276,783.60
Due from approved reserve agents	26,957.31	United States deposits	
Internal-revenue stamps	35.69	Deposits of U.S. disbursing officers	
Checks and other cash items	819.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	137.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.32		
Specie	12,151.55		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	418,119.35	Total	418,119.35

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First National Bank, Redwood Falls.

A. C. BURMEISTER, *President.* No. 5826. H. A. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,890.44	Capital stock paid in	$25,000.00
Overdrafts	865.79	Surplus fund	2,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	875.57
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,063.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	16.00
Due from State banks and bankers	15,829.56	Individual deposits	101,193.66
Due from approved reserve agents	15,276.75	United States deposits	
Internal-revenue stamps	292.93	Deposits of U. S. disbursing officers	
Checks and other cash items	668.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	789.35
Fractional currency, nickels, cents	223.92		
Specie	7,663.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	140,374.58	Total	140,374.58

First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. GEO. B. DOTY, *Cashier.*

Loans and discounts	$388,242.70	Capital stock paid in	$100,000.00
Overdrafts	1,715.21	Surplus fund	35,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	10,249.91
U. S. bonds to secure deposits		National-bank notes outstanding	13,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	431.25	Due to other national banks	779.97
Stocks, securities, etc	55,101.92	Due to State banks and bankers	8,737.35
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	60,708.41	Dividends unpaid	
Due from State banks and bankers	25,716.26	Individual deposits	503,330.19
Due from approved reserve agents	43,546.82	United States deposits	
Internal-revenue stamps	187.91	Deposits of U. S. disbursing officers	
Checks and other cash items	380.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.02		
Specie	53,573.70		
Legal-tender notes	5,156.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,700.00		
Due from Treasurer U. S.			
Total	671,797.42	Total	671,797.42

Rochester National Bank, Rochester.

H. M. NOWELL, *President.* No. 2316. E. F. COOK, *Cashier.*

Loans and discounts	$239,060.76	Capital stock paid in	$50,000.00
Overdrafts	1,798.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,114.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,625.75
Bank'g house, furniture, and fixtures	15,799.99	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,878.10	Dividends unpaid	
Due from State banks and bankers	1,776.28	Individual deposits	230,459.02
Due from approved reserve agents	8,531.13	United States deposits	
Internal-revenue stamps	30.84	Deposits of U. S. disbursing officers	
Checks and other cash items	2,395.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	375.64		
Specie	12,218.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	314,699.31	Total	314,699.31

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Union National Bank, Rochester.

E. A. KNOWLTON, *President.* No. 2088. A. C. GOODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,930.47	Capital stock paid in	$50,000.00
Overdrafts	971.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,982.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,796.09
Stocks, securities, etc	2,913.92	Due to State banks and bankers	2,859.82
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,076.14	Dividends unpaid	
Due from State banks and bankers	2,895.95	Individual deposits	331,504.16
Due from approved reserve agents	33,752.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,319.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.01		
Specie	24,087.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	426,392.31	Total	426,392.31

First National Bank, Ruthton.

M. J. EVANS, *President.* No. 5892. S. B. DUEA, *Cashier.*

Loans and discounts	$50,146.32	Capital stock paid in	$25,000.00
Overdrafts	1,935.88	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	244.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	484.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,284.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	770.56	Individual deposits	65,090.72
Due from approved reserve agents	28,114.12	United States deposits	
Internal-revenue stamps	7.12	Deposits of U.S. disbursing officers	
Checks and other cash items	354.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.00		
Specie	2,130.50		
Legal-tender notes	860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	96,585.48	Total	96,585.48

First National Bank, Saint Cloud.

J. G. SMITH, *President.* No. 2790. E. B. SMITH, *Cashier.*

Loans and discounts	$261,576.27	Capital stock paid in	$100,000.00
Overdrafts	1,739.66	Surplus fund	15,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,600.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,406.25	Due to other national banks	
Stocks, securities, etc	26,780.25	Due to State banks and bankers	751.04
Bank'g house, furniture, and fixtures	48,411.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,121.76	Dividends unpaid	
Due from State banks and bankers	18,829.16	Individual deposits	413,031.04
Due from approved reserve agents	87,747.41	United States deposits	
Internal-revenue stamps	163.28	Deposits of U.S. disbursing officers	
Checks and other cash items	1,789.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.50		
Specie	13,189.15		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	569,882.29	Total	569,882.29

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Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.* No. 4797. A. H. REINHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,528.88	Capital stock paid in	$135,000.00
Overdrafts	6,124.30	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,965.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	17,601.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	38,571.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	39,686.38	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,256.66	Individual deposits	445,997.93
Due from approved reserve agents	113,442.60	United States deposits	
Internal-revenue stamps	55.84	Deposits of U. S. disbursing officers	
Checks and other cash items	505.48	Notes and bills rediscounted	
Exchanges for clearing house	432.25	Bills payable	
Bills of other national banks	3,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	367.65		
Specie	13,970.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	640,462.93	Total	640,462.93

First National Bank, Saint James.

THOMAS VELTUM, *President.* No. 4859. FRANK O'MEARA, *Cashier.*

Loans and discounts	$244,576.96	Capital stock paid in	$50 000.00
Overdrafts	5,594.61	Surplus fund	15 000 00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4 222 18
U. S. bonds to secure deposits		National-bank notes outstanding	12 500 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,019.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,811.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,731.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	291,336.35
Due from approved reserve agents	24,979.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	531.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.09		
Specie	8,888.00		
Legal-tender notes	18,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	373,058.53	Total	373,058.53

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. WILLIAM A. MILLER, *Cashier.*

Loans and discounts	$4 067,539.83	Capital stock paid in	$1,000,000.00
Overdrafts	3,054.06	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	301,397.12
U. S. bonds to secure deposits	211,000 00	National-bank notes outstanding	5,720.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,264,208.64
Stocks, securities, etc	1,200,992.82	Due to State banks and bankers	1,299,295.39
Bank'g house, furniture, and fixtures	145,218.78	Due to trust companies and savings banks	92,425.48
Other real estate and mortg's owned	45,000.00	Due to approved reserve agents	
Due from other national banks	327,748.52	Dividends unpaid	30,000.00
Due from State banks and bankers	82,856.20	Individual deposits	4,334,402.75
Due from approved reserve agents	1,794,788.97	Certified checks	24,822.84
Internal-revenue stamps	551.26	United States deposits	99,915.65
Checks and other cash items	100,127.42	Deposits of U. S. disbursing officers	110,974.60
Exchanges for clearing house	75,070.24	Notes and bills rediscounted	
Bills of other national banks	42,700.00	Bills payable	
Fractional currency, nickels, cents	860.87	Liabilities other than those above stated	
Specie	822,263.50		
Legal-tender notes	82,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	8,000.00		
Total	9,063,162.47	Total	9,063,162.47

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Second National Bank, Saint Paul.

S. R. FLYNN, *President.* No. 725. C. H. BUCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,071,649.44	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	68,000.00	Undivided profits, less current expenses and taxes paid	69,073.61
U. S. bonds to secure deposits	575,000.00	National-bank notes outstanding	68,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,292.36
Stocks, securities, etc	202,895.00	Due to State banks and bankers	25,005.55
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	31,200.00	Due to approved reserve agents	
Due from other national banks	102,407.19	Dividends unpaid	170.00
Due from State banks and bankers	5,960.00	Individual deposits	1,693,681.83
Due from approved reserve agents	282,151.33	Certified checks	8,424.20
Internal-revenue stamps	16.80	United States deposits	424,983.08
Checks and other cash items	256.83	Deposits of U.S. disbursing officers	136,165.65
Exchanges for clearing house	42,990.52	Notes and bills rediscounted	
Bills of other national banks	24,000.00	Bills payable	
Fractional currency, nickels, cents	548.06	Liabilities other than those above stated	
Specie	148,871.45		
Legal-tender notes	118,420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S.	4,029.66		
Total	2,681,796.28	Total	2,681,796.28

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.* No. 2020. GEORGE H. PRINCE, *Cashier.*

Loans and discounts	$3,292,782.44	Capital stock paid in	$1,000,000.00
Overdrafts	203.42	Surplus fund	160,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	28,973.83
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,006,763.11
Stocks, securities, etc	433,324.30	Due to State banks and bankers	601,389.05
Bank'g house, furniture, and fixtures	190,000.00	Due to trust companies and savings banks	13,634.06
Other real estate and mortg's owned		Due to approved reserve agents	99,472.63
Due from other national banks	289,614.81	Dividends unpaid	
Due from State banks and bankers	66,201.96	Individual deposits	2,666,217.06
Due from approved reserve agents	760,497.22	Certified checks	26,481.20
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items	37,308.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house	177,326.24	Notes and bills rediscounted	
Bills of other national banks	34,520.00	Bills payable	
Fractional currency, nickels, cents	1,526.00	Liabilities other than those above stated	
Specie	188,935.60		
Legal-tender notes	110,905.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	9,785.00		
Total	6,002,930.94	Total	6,002,930.94

National German-American Bank, Saint Paul.

J. W. LUSK, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Loans and discounts	$3,225,158.26	Capital stock paid in	$1,000,000.00
Overdrafts	33.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,833.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	925,185.08
Stocks, securities, etc	935,779.25	Due to State banks and bankers	730,117.96
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,655.08
Due from other national banks	248,144.77	Dividends unpaid	
Due from State banks and bankers	60,221.23	Individual deposits	3,538,263.38
Due from approved reserve agents	1,042,366.08	Certified checks	90,003.37
Internal-revenue stamps		United States deposits	
Checks and other cash items	16,835.43	Deposits of U.S. disbursing officers	
Exchanges for clearing house	157,302.23	Notes and bills rediscounted	
Bills of other national banks	18,678.00	Bills payable	
Fractional currency, nickels, cents	479.44	Liabilities other than those above stated	
Specie	345,560.80		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,443,058.60	Total	6,443,058.60

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Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,227,311.89	Capital stock paid in	$600,000.00
Overdrafts	152.44	Surplus fund	18,000.00
U. S. bonds to secure circulation	328,000.00	Undivided profits, less current expenses and taxes paid	44,343.19
U. S. bonds to secure deposits	272,000.00	National-bank notes outstanding	328,000.00
U. S. bonds on hand	620.00	State-bank notes outstanding	
Premiums on U. S. bonds	46.95	Due to other national banks	173,672.38
Stocks, securities, etc	466,740.55	Due to State banks and bankers	326,751.55
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,643.93
Other real estate and mortg's owned	115,099.19	Due to approved reserve agents	39,531.39
Due from other national banks	103,707.03	Dividends unpaid	464.50
Due from State banks and bankers	35,134.95	Individual deposits	1,014,400.45
Due from approved reserve agents	124,172.23	Certified checks	12,138.00
Internal-revenue stamps		United States deposits	272,000.00
Checks and other cash items	9,628.52	Deposits of U.S. disbursing officers	
Exchanges for clearing house	48,203.79	Notes and bills rediscounted	
Bills of other national banks	4,800.00	Bills payable	
Fractional currency, nickels, cents	172.00	Liabilities other than those above stated	
Specie	82,755.85		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,400.00		
Due from Treasurer U. S.	2,000.00		
Total	2,842,945.39	Total	2,842,945.39

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. FRED M. DONAHOWER, *Cashier.*

Loans and discounts	$169,521.80	Capital stock paid in	$50,000.00
Overdrafts	337.44	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	19,775.59
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	
Stocks, securities, etc	46,457.89	Due to State banks and bankers	99.01
Bank'g house, furniture, and fixtures	1,625.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,699.81	Due to approved reserve agents	
Due from other national banks	1,274.97	Dividends unpaid	
Due from State banks and bankers	63.56	Individual deposits	236,334.31
Due from approved reserve agents	63,978.31	United States deposits	
Internal-revenue stamps	119.88	Deposits of U.S. disbursing officers	
Checks and other cash items	1,050.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.90		
Specie	17,000.70		
Legal-tender notes	6,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	332,708.91	Total	332,708.91

First National Bank, Sauk Center.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Loans and discounts	$140,047.69	Capital stock paid in	$50,000.00
Overdrafts	161.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,145.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,150.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,430.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,918.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	160,748.83
Due from approved reserve agents	40,896.11	United States deposits	
Internal-revenue stamps	88.51	Deposits of U.S. disbursing officers	
Checks and other cash items	17.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	551.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.94		
Specie	10,216.90		
Legal-tender notes	3,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	237,394.31	Total	237,394.31

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First National Bank, Shakopee.

THEO. WEILAND, *President.* No. 3039. JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,381.04	Capital stock paid in	$50,000.00
Overdrafts	186.30	Surplus fund	3,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,901.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	7,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,870.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	178,793.04
Due from approved reserve agents	46,053.93	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,198.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.04		
Specie	9,391.50		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	250,014.08	Total	250,014.08

First National Bank, Slayton.

BURT I. WELD, *President.* No. 5256. ALOIS NEURU, JR., *Cashier.*

Loans and discounts	$119,159.92	Capital stock paid in	$50,000.00
Overdrafts	2,169.59	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	237.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	540.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,589.61
Bank'g house, furniture, and fixtures	7,662.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,538.01	Individual deposits	112,536.18
Due from approved reserve agents	22,311.59	United States deposits	
Internal-revenue stamps	218.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,219.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	66.98		
Specie	4,786.85		
Legal-tender notes	8,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	180,863.33	Total	180,863.33

First National Bank, Staples.

ISAAC HAZLETT, *President.* No. 5568. E. K. NICHOLS, *Cashier.*

Loans and discounts	$56,160.77	Capital stock paid in	$25,000.00
Overdrafts	109.34	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,474.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	318.38
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	58,082.57
Due from approved reserve agents	21,182.25	United States deposits	
Internal-revenue stamps	300.43	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	42.32
Fractional currency, nickels, cents	84.22		
Specie	6,165.50		
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	99,417.51	Total	99,417.51

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First National Bank, Stewartville.

A. L. BRUSH, *President.* No. 5330. TOBIAS HOGENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,489.54	Capital stock paid in	$25,000.00
Overdrafts	1,572.57	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	500.97
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	213.41	Due to other national banks	2,425.49
Stocks, securities, etc		Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	7,178.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,228.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,756.55
Due from approved reserve agents	9,655.82	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,055.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.68		
Specie	2,611.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	94,683.01	Total	94,683.01

First National Bank, Stillwater.

CHAS. N. NELSON, *President.* No. 2674. R. S. DAVIS, *Cashier.*

Loans and discounts	$1,680,441.09	Capital stock paid in	$250,000.00
Overdrafts	5,402.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,159.99
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,383.75	Due to State banks and bankers	18,934.34
Bank'ghouse, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	162,589.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,759.81	Dividends unpaid	
Due from State banks and bankers	9,950.80	Individual deposits	1,980,618.57
Due from approved reserve agents	709,717.90	United States deposits	50,000.00
Internal-revenue stamps	630.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,622.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	170.78		
Specie	26,577.95		
Legal-tender notes	4,146.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,660,302.71	Total	2,660,302.71

Lumbermen's National Bank, Stillwater.

R. F. HERSEY, *President.* No. 1783. A. J. LEHMICKE, *Cashier.*

Loans and discounts	$377,577.37	Capital stock paid in	$100,000.00
Overdrafts	628.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,784.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	65,575.43
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	1,449.92	Dividends unpaid	42.00
Due from State banks and bankers		Individual deposits	640,230.52
Due from approved reserve agents	406,304.48	United States deposits	
Internal-revenue stamps	299.89	Deposits of U.S. disbursing officers	
Checks and other cash items	349.74	Notes and bills rediscounted	
Exchanges for clearing house	3,401.08	Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	385.57		
Specie	42,299.15		
Legal-tender notes	5,167.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	893,632.76	Total	893,632.76

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First National Bank, Thief River Falls.

C. H. STONE, *President.* No. 5894. W. W. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$17,392.49	Capital stock paid in	$18,000.00
Overdrafts	1.39	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	23.62
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.13	Due to other national banks	
Stocks, securities, etc	507.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,818.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,272.12	Dividends unpaid	
Due from State banks and bankers	25.65	Individual deposits	36,270.66
Due from approved reserve agents	16,246.93	United States deposits	
Internal-revenue stamps	9.42	Deposits of U.S. disbursing officers	
Checks and other cash items	231.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	65.49		
Specie	2,331.15		
Legal-tender notes	539.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	61,294.28	Total	61,294.28

First National Bank, Tracy.

D. T. MCARTHUR, *President.* No. 4992. W. O. GILRUTH, *Cashier.*

Loans and discounts	$157,546.00	Capital stock paid in	$50,000.00
Overdrafts	393.30	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	452.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	11.87
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,448.77
Due from approved reserve agents	29,547.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.23		
Specie	4,812.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	222,413.00	Total	222,413.00

First National Bank, Wabasha.

C. C. HIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

Loans and discounts	$236,481.68	Capital stock paid in	$50,000.00
Overdrafts	1,350.40	Surplus fund	6,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,683.88
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	34,402.00	Due to State banks and bankers	11,511.96
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,313.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,166.05	Individual deposits	244,942.93
Due from approved reserve agents	13,823.54	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	154.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	72.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.80		
Specie	18,116.00		
Legal-tender notes	3,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	353,638.77	Total	353,638.77

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First National Bank, Wadena.

W. R. BAUMBACH, *President.* No. 4821. C. W. BAUMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,224.07	Capital stock paid in	$50,000.00
Overdrafts	1,957.13	Surplus fund	11,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,505.98
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,406.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,082.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	168.00
Due from State banks and bankers		Individual deposits	208,873.52
Due from approved reserve agents	64,207.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	916.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	127.28		
Specie	7,250.55		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	309,547.50	Total	309,547.50

Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.* No. 4916. W. E. PARKER, *Cashier.*

Loans and discounts	$148,699.93	Capital stock paid in	$50,000.00
Overdrafts	5,254.13	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,599.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,480.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,589.66	Individual deposits	151,014.56
Due from approved reserve agents	34,846.01	United States deposits	
Internal-revenue stamps	96.87	Deposits of U.S. disbursing officers	
Checks and other cash items	134.50	Notes and bills rediscounted	
Exchanges for clearing house	2,609.36	Bills payable	
Bills of other national banks	675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.53		
Specie	5,294.55		
Legal-tender notes	8,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	231,114.54	Total	231,114.54

First National Bank, Warren.

W. F. POWELL, *President.* No. 5866. F. W. FLANDERS, *Cashier.*

Loans and discounts	$22,453.17	Capital stock paid in	$20,000.00
Overdrafts	50.50	Capital stock not certified	620.00
U. S. bonds to secure circulation	7,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	7,000.00
Premiums on U. S. bonds	542.50	State-bank notes outstanding	
Stocks, securities, etc	1,004.65	Due to other national banks	
Bank'g house, furniture, and fixtures	107.40	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	1,946.24	Dividends unpaid	
Due from approved reserve agents	8,502.52	Individual deposits	17,283.20
Internal-revenue stamps		United States deposits	
Checks and other cash items	52.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	49.92	Liabilities other than those above stated	
Specie	2,254.30		
Legal-tender notes	590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	44,903.20	Total	44,903.20

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First National Bank, Wells.

M. J. PIHL, *President.* No. 4669. A. O. OLESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,929.36	Capital stock paid in	$50,000.00
Overdrafts	1,246.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,607.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	55,000.00
Stocks, securities, etc		Due to State banks and bankers	10,016.43
Bank'g house, furniture, and fixtures	9,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,485.00	Due to approved reserve agents	
Due from other national banks	6,456.67	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	150,373.43
Due from approved reserve agents	15,355.88	United States deposits	
Internal-revenue stamps	100.30	Deposits of U.S. disbursing officers	
Checks and other cash items	2,284.28	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	2,090.20
Fractional currency, nickels, cents	124.40		
Specie	2,850.45		
Legal-tender notes	7,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	369,087.44	Total	369,087.44

First National Bank, West Concord.

J. G. SCHMIDT, *President.* No. 5362. W. T. SCHMIDT, *Cashier.*

Loans and discounts	$101,294.49	Capital stock paid in	$25,000.00
Overdrafts	472.13	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,495.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	199.50	Individual deposits	108,680.15
Due from approved reserve agents	19,686.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	252.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.04		
Specie	6,084.00		
Legal-tender notes	712.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	161,175.47	Total	161,175.47

First National Bank, Wilmont.

E. H. RICH, *President.* No. 5301. EDWIN BRICKSON, *Cashier.*

Loans and discounts	$96,384.52	Capital stock paid in	$25,000.00
Overdrafts	35.35	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,351.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	841.87	Due to other national banks	20,000.00
Stocks, securities, etc		Due to State banks and bankers	10,000.00
Bank'g house, furniture, and fixtures	6,857.22	Due to trust companies and savings banks	
Other real estate and mortg's owned	956.25	Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers	4,854.72	Individual deposits	72,053.55
Due from approved reserve agents	6,986.45	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	100.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.48		
Specie	4,240.00		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	153,605.08	Total	153,605.08

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First National Bank, Windom.

JOHN HUTTON, *President.* No. 5063. W. J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,613.20	Capital stock paid in	$50,000.00
Overdrafts	5,610.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,116.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,687.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,717.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,844.51	Dividends unpaid	
Due from State banks and bankers	3,157.81	Individual deposits	341,385.48
Due from approved reserve agents	67,215.19	United States deposits	
Internal-revenue stamps	113.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,046.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	52.60		
Specie	9,103.10		
Legal-tender notes	5,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	437,502.13	Total	437,502.13

First National Bank, Winnebago City.

G. D. EYGABROAD, *President.* No. 5406. N. C. PETERSEN, *Cashier.*

Loans and discounts	$127,233.24	Capital stock paid in	$25,000.00
Overdrafts	3,541.08	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	1,315.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	482.50	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,437.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,857.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	161,638.36
Due from approved reserve agents	34,397.82	United States deposits	
Internal-revenue stamps	168.11	Deposits of U.S. disbursing officers	
Checks and other cash items	2,780.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,969.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.31		
Specie	6,418.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S			
Total	201,954.27	Total	201,954.27

First National Bank, Winona.

E. S. YOUMANS, *President.* No. 3224. J. W. BOOTH, *Cashier.*

Loans and discounts	$1,294,837.51	Capital stock paid in	$225,000.00
Overdrafts	258.05	Surplus fund	75,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	32,574.18
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	139,700.27
Stocks, securities, etc	241,218.00	Due to State banks and bankers	106,523.53
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,000.00	Due to approved reserve agents	
Due from other national banks	3,863.78	Dividends unpaid	
Due from State banks and bankers	22,775.65	Individual deposits	1,306,161.18
Due from approved reserve agents	200,845.96	United States deposits	50,000.00
Internal-revenue stamps	302.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,347.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,518.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	681.76		
Specie	40,423.50		
Legal-tender notes	29,637.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S			
Total	2,159,959.16	Total	2,159,959.16

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Second National Bank, Winona.

WILLIAM H. LAIRD, *President.* No. 1842. A. W. LAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$850.391.80	Capital stock paid in	$200,000.00
Overdrafts	486.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,390.56
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	47,277.63
Stocks, securities, etc	104,850.00	Due to State banks and bankers	133,816.00
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,840.00	Due to approved reserve agents	
Due from other national banks	23,500.20	Dividends unpaid	
Due from State banks and bankers	292.37	Individual deposits	939,840.79
Due from approved reserve agents	297,898.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,014.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,394.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	411.58		
Specie	26,545.60		
Legal-tender notes	30,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,495,324.98	Total	1,495,324.98

Citizens' National Bank, Worthington.

G. W. PATTERSON, *President.* No. 5910. C. T. TUPPER, *Cashier.*

Loans and discounts	$13,867.01	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	
Stocks, securities, etc	1,118.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,680.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,213.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	20,450.06
Due from approved reserve agents	3,607.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	55.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.05		
Specie	1,546.95		
Legal-tender notes	2,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	67,950.06	Total	67,950.06

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First National Bank, Aberdeen.

F. P. JINKINS, *President.* No. 3656. C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,747.95	Capital stock paid in	$50,000.00
Overdrafts	35,837.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	26,084.31
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	25,000.00
Stocks, securities, etc	67,380.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	11,544.52	Dividends unpaid	
Due from State banks and bankers	1,283.56	Individual deposits	166,462.39
Due from approved reserve agents	850.92	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	376.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	524.77		
Specie	23,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	322,546.70	Total	322,546.70

First National Bank, Greenville.

JAS. E. NEGUS, *President.* No. 3765. A. B. NANCE, *Cashier.*

Loans and discounts	$423,967.14	Capital stock paid in	$100,000.00
Overdrafts	13,110.27	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,422.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	88,000.00	Due to State banks and bankers	1,077.78
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks	2,755.64	Dividends unpaid	30.00
Due from State banks and bankers	718.57	Individual deposits	322,644.99
Due from approved reserve agents	32,904.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,518.52	Notes and bills rediscounted	64,500.00
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,108.55		
Specie	24,354.00		
Legal-tender notes	9,738.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	661,675.44	Total	661,675.44

First National Bank, Hattiesburg.

G. L. HAWKINS, *President.* No. 5177. A. F. THOMASSON, *Cashier.*

Loans and discounts	$225,656.83	Capital stock paid in	$50,000.00
Overdrafts	13,367.60	Surplus fund	17,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,449.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	1,161.01
Stocks, securities, etc	875.35	Due to State banks and bankers	16,644.17
Bank'g house, furniture, and fixtures	8,984.70	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	17,642.72	Dividends unpaid	
Due from State banks and bankers	10,436.08	Individual deposits	244,581.09
Due from approved reserve agents	45,795.83	United States deposits	
Internal-revenue stamps	15.84	Deposits of U.S. disbursing officers	
Checks and other cash items	807.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.51		
Specie	3,762.00		
Legal-tender notes	6,071.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	347,835.43	Total	347,835.43

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National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.* No. 5176. F. W. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,532.85	Capital stock paid in	$75,000.00
Overdrafts	29,917.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	14,926.93
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	2,492.18
Stocks, securities, etc		Due to State banks and bankers	2,286.15
Bank'g house, furniture, and fixtures	9,821.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,363.15	Dividends unpaid	20.00
Due from State banks and bankers	13,080.36	Individual deposits	354,508.05
Due from approved reserve agents	43,449.92	United States deposits	
Internal-revenue stamps	385.48	Deposits of U.S. disbursing officers	
Checks and other cash items	13,786.06	Notes and bills rediscounted	12,029.90
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	289.00		
Specie	4,759.00		
Legal-tender notes	13,387.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	586,263.21	Total	586,263.21

First National Bank, Jackson.

S. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Loans and discounts	$453,621.53	Capital stock paid in	$100,000.00
Overdrafts	17,664.41	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,935.09
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,929.24	Due to other national banks	9,742.26
Stocks, securities, etc	63,708.99	Due to State banks and bankers	19,670.01
Bank'g house, furniture, and fixtures	9,286.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,662.92	Dividends unpaid	
Due from State banks and bankers	14,284.37	Individual deposits	356,329.49
Due from approved reserve agents	30,998.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,657.33	Notes and bills rediscounted	26,304.41
Exchanges for clearing house		Bills payable	95,000.00
Bills of other national banks	870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.39		
Specie	4,898.50		
Legal-tender notes	39,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,389.40		
Due from Treasurer U. S.			
Total	801,981.26	Total	801,981.26

First National Bank, Lumberton.

J. J. WHITE, *President.* No. 5613. J. S. LOVE, *Cashier.*

Loans and discounts	$48,609.12	Capital stock paid in	$25,000.00
Overdrafts	11,746.47	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,800.83
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	1,736.30
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,466.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from state banks and bankers	225.81	Individual deposits	36,139.45
Due from approved reserve agents	3,261.39	United States deposits	
Internal-revenue stamps	3.00	Deposits of U.S. disbursing officers	
Checks and other cash items	492.47	Notes and bills rediscounted	10,600.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.72		
Specie	2,707.45		
Legal-tender notes	190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	82,526.58	Total	82,526.58

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First National Bank, Meridian.

W. W. GEORGE, *President.* No. 2957. EDWIN MCMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,987.60	Capital stock paid in	$130,000.00
Overdrafts	44,057.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	28,171.72
U. S. bonds to secure deposits		National-bank notes outstanding	129,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,667.49
Stocks, securities, etc	109,638.57	Due to State banks and bankers	5,111.24
Bank'g house, furniture, and fixtures	24,817.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,073.42	Due to approved reserve agents	2,449.61
Due from other national banks	73,008.67	Dividends unpaid	
Due from State banks and bankers	7,466.82	Individual deposits	631,475.14
Due from approved reserve agents	85,400.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,507.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,912.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.04		
Specie	50,878.50		
Legal-tender notes	9,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	1,028,865.20	Total	1,028,865.20

Meridian National Bank, Meridian.

J. H. WRIGHT, *President.* No. 3176. E. B. MCRAVEN, *Cashier.*

Loans and discounts	$332,464.15	Capital stock paid in	$100,000.00
Overdrafts	72,175.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,205.38
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,751.27
Stocks, securities, etc	94,449.50	Due to State banks and bankers	17,415.63
Bank'g house, furniture, and fixtures	12,989.62	Due to trust companies and savings banks	946.50
Other real estate and mortg's owned	26,944.98	Due to approved reserve agents	
Due from other national banks	2,354.75	Dividends unpaid	
Due from State banks and bankers	9,700.72	Individual deposits	283,427.51
Due from approved reserve agents	13,922.99	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,392.15	Notes and bills rediscounted	38,424.50
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	395.76		
Specie	19,270.65		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	704,170.79	Total	704,170.79

Mississippi National Bank, Port Gibson.

J. BERNHEIMER, *President.* No. 5715. A. K. JONES, *Cashier.*

Loans and discounts	$59,944.31	Capital stock paid in	$75,000.00
Overdrafts	24,565.94	Surplus fund	
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,059.65
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,216.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,589.94
Due from other national banks	7,793.36	Dividends unpaid	
Due from State banks and bankers	1,395.19	Individual deposits	23,483.86
Due from approved reserve agents	5,052.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.35		
Specie	13,250.85		
Legal-tender notes	2,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	144,883.45	Total	144,883.45

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First National Bank, Tupelo.

S. T. HARKEY, *President.* No. 4521. F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,131.42	Capital stock paid in	$50,000.00
Overdrafts	8,126.06	Surplus fund	4,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,691.56
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,772.25
Stocks, securities, etc	18,676.55	Due to State banks and bankers	7,559.87
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,696.64
Due from approved reserve agents	8,070.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7.03	Notes and bills rediscounted	29,811.52
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	107.26		
Specie	6,052.90		
Legal-tender notes	7,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	216,731.84	Total	216,731.84

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.* No. 3258. J. M. PHILLIPS, *Cashier.*

Loans and discounts	$437,184.93	Capital stock paid in	$100,000.00
Overdrafts	150,747.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,815.97
U. S. bonds to secure deposits		National-bank notes outstanding	99,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	14,351.53	Due to State banks and bankers	17,122.06
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	10,202.26
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	11,054.05
Due from other national banks	25,285.91	Dividends unpaid	65.00
Due from State banks and bankers	26.77	Individual deposits	329,115.54
Due from approved reserve agents	12,886.16	United States deposits	
Internal-revenue stamps	350.55	Deposits of U.S. disbursing officers	
Checks and other cash items	3,916.75	Notes and bills rediscounted	31,121.17
Exchanges for clearing house		Bills payable	130,000.00
Bills of other national banks	711.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,540.75		
Specie	13,181.00		
Legal-tender notes	10,514.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	783,696.64	Total	783,696.64

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Loans and discounts	$428,172.75	Capital stock paid in	$100,000.00
Overdrafts	114,266.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,023.52
U. S. bonds to secure deposits		National-bank notes outstanding	99,350.00
U. S. bonds on hand	1,020.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,993.00
Stocks, securities, etc	103,787.62	Due to State banks and bankers	25,979.67
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	27,696.74
Due from other national banks	71,873.98	Dividends unpaid	150.00
Due from State banks and bankers	8,408.46	Individual deposits	441,178.73
Due from approved reserve agents	20,989.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,452.09	Notes and bills rediscounted	60,692.68
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.69		
Specie	34,765.00		
Legal-tender notes	27,479.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	918,064.34	Total	918,064.34

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First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. ARTHUR DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,844.69	Capital stock paid in	$75,000.00
Overdrafts	57,875.35	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	24,581.29
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,622.03
Stocks, securities, etc	14,424.28	Due to State banks and bankers	5,236.68
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,675.93	Due to approved reserve agents	2,835.30
Due from other national banks	14,264.93	Dividends unpaid	410.00
Due from State banks and bankers	670.01	Individual deposits	171,424.21
Due from approved reserve agents	31,169.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,743.77	Notes and bills rediscounted	15,423.99
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.54		
Specie	6,835.00		
Legal-tender notes	6,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	150.00		
Due from Treasurer U. S.			
Total	401,533.50	Total	401,533.50

First National Bank, Yazoo City.

R. L. BENNETT, *President.* No. 3566. C. G. DUNN, *Cashier.*

Loans and discounts	$307,036.14	Capital stock paid in	$100,000.00
Overdrafts	43,099.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,019.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,705.61
Stocks, securities, etc	8,196.04	Due to State banks and bankers	336.04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1.00	Due to approved reserve agents	
Due from other national banks	3,424.26	Dividends unpaid	
Due from State banks and bankers	2,713.79	Individual deposits	148,279.31
Due from approved reserve agents	37,381.95	United States deposits	
Internal-revenue stamps	100.60	Deposits of U.S. disbursing officers	
Checks and other cash items	662.00	Notes and bills rediscounted	60,491.83
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	81.96		
Specie	4,634.70		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	466,832.23	Total	466,832.23

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First National Bank, Appleton City.

J. M. BURNS, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,195.47	Capital stock paid in	$55,000.00
Overdrafts	2,453.09	Surplus fund	45,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	2,953.84
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	255.16	Due to other national banks	
Stocks, securities, etc.	9,266.08	Due to State banks and bankers	732.85
Bank'g house, furniture, and fixtures	850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,262.20	Due to approved reserve agents	
Due from other national banks	12,713.26	Dividends unpaid	325.00
Due from State banks and bankers	8,050.40	Individual deposits	245,928.93
Due from approved reserve agents	135,103.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.71		
Specie	23,870.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	363,940.62	Total	363,940.62

Central National Bank, Boonville.

CHAS. E. LEONARD, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$385,881.80	Capital stock paid in	$200,000.00
Overdrafts	6,887.60	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,204.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	7,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,415.28
Stocks, securities, etc.	122,879.62	Due to State banks and bankers	3,174.78
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,176.71	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers	6,512.99	Individual deposits	426,697.23
Due from approved reserve agents	113,836.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,846.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	700.00		
Specie	12,300.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,010.00		
Total	752,531.40	Total	752,531.40

First National Bank, Brunswick.

T. S. GRIFFEN, *President.* No. 4083. B. H. SMITH, *Cashier.*

Loans and discounts	$55,950.03	Capital stock paid in	$50,000.00
Overdrafts	618.12	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,240.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	141.00
Due from State banks and bankers	91.45	Individual deposits	96,117.66
Due from approved reserve agents	60,168.87	United States deposits	
Internal-revenue stamps	23.04	Deposits of U.S. disbursing officers	
Checks and other cash items	32.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	936.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.21		
Specie	3,647.40		
Legal-tender notes	3,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	161,199.42	Total	161,199.42

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Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. N. C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,920.70	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,745.45
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,332.84
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	938.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	173,665.50
Due from approved reserve agents	73,105.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.36		
Specie	4,200.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	260,743.79	Total	260,743.79

First National Bank, Cameron.

A. J. ALTHOUSE, *President.* No. 4259. W. T. CLARK, *Cashier.*

Loans and discounts	$102,663.82	Capital stock paid in	$50,000.00
Overdrafts	3,078.21	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,757.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,677.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	192,877.96
Due from approved reserve agents	123,101.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	887.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.60		
Specie	5,745.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	308,635.08	Total	308,635.08

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

Loans and discounts	$184,104.30	Capital stock paid in	$50,000.00
Overdrafts	1,254.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,158.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	8,500.00	Due to State banks and bankers	16,928.70
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	300.00	Dividends unpaid	
Due from State banks and bankers	1,174.53	Individual deposits	160,563.93
Due from approved reserve agents	24,968.05	United States deposits	
Internal-revenue stamps	81.00	Deposits of U.S. disbursing officers	
Checks and other cash items	473.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	187.20		
Specie	12,983.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	252,151.29	Total	252,151.29

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First National Bank, Carrollton.

W. E. HUDSON, *President.* No. 4079. T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,639.39	Capital stock paid in	$100,000.00
Overdrafts	202.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,230.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,764.29	Dividends unpaid	
Due from State banks and bankers	34,190.37	Individual deposits	410,774.30
Due from approved reserve agents	146,265.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,277.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.00		
Specie	18,324.45		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	587,004.83	Total	587,004.83

First National Bank, Carterville.

W. A. DAUGHERTY, *President.* No. 4475. W. B. KANE, *Cashier.*

Loans and discounts	$207,182.62	Capital stock paid in	$50,000.00
Overdrafts	77.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,850.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	2,450.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	11,535.00	Due to approved reserve agents	
Due from other national banks	87,000.00	Dividends unpaid	
Due from State banks and bankers	26,825.69	Individual deposits	350,018.93
Due from approved reserve agents	71,304.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,047.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.71		
Specie	16,710.35		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	442,369.04	Total	442,369.04

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.* No. 3005. E. B. JACOBS, *Cashier.*

Loans and discounts	$317,002.69	Capital stock paid in	$100,000.00
Overdrafts	5,164.39	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,075.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.88	Due to other national banks	
Stocks, securities, etc.	9,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,269.38	Due to approved reserve agents	747.62
Due from other national banks	10,000.00	Dividends unpaid	241.50
Due from State banks and bankers		Individual deposits	337,212.71
Due from approved reserve agents	41,009.88	United States deposits	
Internal-revenue stamps	518.14	Deposits of U.S. disbursing officers	
Checks and other cash items	328.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.27		
Specie	20,115.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	511,277.35	Total	511,277.35

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Carthage National Bank, Carthage.

D. R. GOUCHER, *President.* No. 4815. J. L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,267.87	Capital stock paid in	$100,000.00
Overdrafts	1,984.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,890.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,333.39	Due to State banks and bankers	2,553.16
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,492.28	Due to approved reserve agents	
Due from other national banks	5,600.00	Dividends unpaid	37.50
Due from State banks and bankers	2,800.00	Individual deposits	211,267.08
Due from approved reserve agents	51,597.09	United States deposits	
Internal-revenue stamps	420.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,734.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.35		
Specie	15,280.60		
Legal-tender notes	2,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	360,748.15	Total	360,748.15

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.* No. 4441. J. E. LANG, *Cashier.*

Loans and discounts	$324,763.28	Capital stock paid in	$100,000.00
Overdrafts	6,477.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,714.07
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,381.98	Due to State banks and bankers	6,546.39
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,686.18	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	374,989.96
Due from approved reserve agents	101,628.53	United States deposits	
Internal-revenue stamps	52.51	Deposits of U.S. disbursing officers	
Checks and other cash items	1,753.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	68.90		
Specie	13,264.20		
Legal-tender notes	28,174.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	610,250.42	Total	610,250.42

First National Bank, Chillicothe.

W. A. HENDERSON, *President.* No. 3686. J. D. BROOKSHIER, *Cashier.*

Loans and discounts	$93,077.56	Capital stock paid in	$50,000.00
Overdrafts	4,776.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,359.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,155.36	Due to State banks and bankers	11,070.42
Bank'g house, furniture, and fixtures	8,574.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,659.84
Due from approved reserve agents	107,918.19	United States deposits	
Internal-revenue stamps	31.38	Deposits of U.S. disbursing officers	
Checks and other cash items	653.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.96		
Specie	10,588.70		
Legal-tender notes	3,970.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	248,589.64	Total	248,589.64

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Citizens' National Bank, Chillicothe.

W. W. EDGERTON, *President.* No. 4111. PRESTON RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,663.58	Capital stock paid in	$50,000.00
Overdrafts	1,164.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,943.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,922.04
Due from approved reserve agents	156,346.86	United States deposits	
Internal-revenue stamps	6.30	Deposits of U.S. disbursing officers	
Checks and other cash items	263.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.83		
Specie	11,233.40		
Legal-tender notes	2,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	296,365.19	Total	296,365.19

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Loans and discounts	$287,289.05	Capital stock paid in	$100,000.00
Overdrafts	3,222.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,081.06
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	23,683.08	Due to State banks and bankers	289.14
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,092.00	Due to approved reserve agents	
Due from other national banks	45,366.22	Dividends unpaid	
Due from State banks and bankers	1,620.26	Individual deposits	361,368.76
Due from approved reserve agents	102,693.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,259.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	12,495.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	555,736.46	Total	555,736.46

Exchange National Bank, Columbia.

——— ———, *President.* No. 1467. C. B. BOWLING, *Cashier.*

Loans and discounts	$260,428.35	Capital stock paid in	$100,000.00
Overdrafts	3,475.15	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,853.67
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,820.75	Due to other national banks	
Stocks, securities, etc.	15,200.00	Due to State banks and bankers	3,242.31
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,036.50	Individual deposits	314,904.80
Due from approved reserve agents	128,427.06	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,843.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.75		
Specie	6,761.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	571,000.78	Total	571,000.78

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First National Bank, Gallatin.

JAMES TUGGLE, *President.* No. 5827. P. J. CLEVENGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,964.23	Capital stock paid in	$25,000.00
Overdrafts	1,049.61	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	630.26
U. S. bonds to secure deposits		National-bank notes outstanding	24,965.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,866.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	6,734.07
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,549.75	Individual deposits	70,011.75
Due from approved reserve agents	13,243.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	270.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.03		
Specie	4,915.85		
Legal-tender notes	1,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	127,341.08	Total	127,341.08

First National Bank, Grant City.

E. O. SAYLE, *President.* No. 3380. J. F. ROBERTSON, *Cashier.*

Loans and discounts	$73,061.19	Capital stock paid in	$25,000.00
Overdrafts	657.44	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,097.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,548.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	135,860.19
Due from approved reserve agents	100,667.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,751.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.24		
Specie	5,249.00		
Legal-tender notes	635.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	214,017.80	Total	214,017.80

First National Bank, Hamilton.

DAN BOOTH, *President.* No. 4151. C. A. MARTIN, *Cashier.*

Loans and discounts	$88,795.30	Capital stock paid in	$50,000.00
Overdrafts	11,777.15	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,210.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,215.88	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	161,787.04
Due from approved reserve agents	97,863.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	252.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.15		
Specie	5,623.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	233,497.60	Total	233,497.60

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First National Bank, Independence.

M. W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,909.63	Capital stock paid in	$100,000.00
Overdrafts	1,291.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,104.64
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,799.77	Due to State banks and bankers	6,851.36
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	283,659.07
Due from approved reserve agents	205,237.57	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,170.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.41		
Specie	15,373.00		
Legal-tender notes	8,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	495,615.07	Total	495,615.07

First National Bank, Jefferson City.

HENRY J. DULLE, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

Loans and discounts	$307,767.50	Capital stock paid in	$50,000.00
Overdrafts	1,378.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,297.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	2,450.00	State-bank notes outstanding	
Premiums on U. S. bonds	279.50	Due to other national banks	
Stocks, securities, etc	182,362.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,322.10	Due to approved reserve agents	
Due from other national banks	17,326.38	Dividends unpaid	
Due from State banks and bankers	24,808.26	Individual deposits	562,847.63
Due from approved reserve agents	83,245.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,533.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.48		
Specie	25,518.70		
Legal-tender notes	3,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00		
Total	682,644.92	Total	682,644.92

First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.* No. 3841. JOHN A. CRAGIN, *Cashier.*

Loans and discounts	$269,653.45	Capital stock paid in	$100,000.00
Overdrafts	1,128.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,103.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	112.00	Due to other national banks	
Stocks, securities, etc	15,180.00	Due to State banks and bankers	54,064.82
Bank'g house, furniture, and fixtures	13,197.97	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,739.67	Due to approved reserve agents	
Due from other national banks	3,187.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	347,247.77
Due from approved reserve agents	184,319.06	United States deposits	
Internal-revenue stamps	1,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,907.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.33		
Specie	30,156.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	590,416.47	Total	590,416.47

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Joplin National Bank, Joplin.

GALEN SPENCER, *President.* No. 4425. A. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,241.53	Capital stock paid in	$100,000.00
Overdrafts	1,509.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,952.34
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	3.79
Stocks, securities, etc	8,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,794.52	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	482,514.04
Due from approved reserve agents	130,939.73	United States deposits	100,000.00
Internal-revenue stamps	1,252.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,656.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,809.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,148.56		
Specie	29,779.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	764,530.17	Total	764,530.17

First National Bank, Kansas City.

E. F. SWINNEY, *President.* No. 3456. H. T. ABERNATHY, *Cashier.*

Loans and discounts	$6,848,925.50	Capital stock paid in	$250,000.00
Overdrafts	8,088.25	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	314,217.48
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	73,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,511,865.75
Stocks, securities, etc	449,200.00	Due to State banks and bankers	4,634,190.68
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	24,601.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	803,404.35	Dividends unpaid	
Due from State banks and bankers	360,136.12	Individual deposits	5,148,962.97
Due from approved reserve agents	5,845,489.19	Certified checks	17,177.05
Internal-revenue stamps		United States deposits	182,783.67
Checks and other cash items	8,756.12	Deposits of U.S. disbursing officers	23,216.33
Exchanges for clearing house	462,438.05	Notes and bills rediscounted	
Bills of other national banks	49,500.00	Bills payable	
Fractional currency, nickels, cents	1,313.52	Liabilities other than those above stated	
Specie	994,264.36		
Legal-tender notes	250,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	16,407,015.40	Total	16,407,015.40

American National Bank, Kansas City.

R. W. JONES, JR., *President.* No. 3544. G. B. GRAY, *Cashier.*

Loans and discounts	$2,169,775.76	Capital stock paid in	$250,000.00
Overdrafts	73,759.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	61,600.00	Undivided profits, less current expenses and taxes paid	64,122.46
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	61,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,300.00	Due to other national banks	1,131,719.29
Stocks, securities, etc	4,800.00	Due to State banks and bankers	1,065,328.46
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	33,515.86
Other real estate and mortg's owned	19,850.00	Due to approved reserve agents	269,504.35
Due from other national banks	447,379.14	Dividends unpaid	97.50
Due from State banks and bankers	186,302.23	Individual deposits	987,192.23
Due from approved reserve agents	644,344.90	Certified checks	11,023.05
Internal-revenue stamps	1,119.79	United States deposits	57,353.90
Checks and other cash items	2,249.81	Deposits of U.S. disbursing officers	35,454.49
Exchanges for clearing house	115,150.02	Notes and bills rediscounted	
Bills of other national banks	26,000.00	Bills payable	
Fractional currency, nickels, cents	200.00	Liabilities other than those above stated	
Specie	60,000.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,080.00		
Due from Treasurer U. S.			
Total	4,016,911.59	Total	4,016,911.59

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City National Bank, Kansas City.

S. W. JURDEN, *President.* No. 5250. GEO. P. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,519,884.34	Capital stock paid in	$250,000.00
Overdrafts	2,956.64	Surplus fund	26,250.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	18,976.45
U. S. bonds to secure deposits		National-bank notes outstanding	112,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,125.00	Due to other national banks	854,434.27
Stocks, securities, etc	35,000.00	Due to State banks and bankers	790,575.20
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	159,573.99	Dividends unpaid	150.00
Due from State banks and bankers	131,663.48	Individual deposits	567,253.07
Due from approved reserve agents	306,306.76	Certified checks	17,163.43
Internal-revenue stamps	725.38	United States deposits	
Checks and other cash items	8,584.13	Deposits of U.S. disbursing officers	
Exchanges for clearing house	19,248.21	Notes and bills rediscounted	
Bills of other national banks	35,335.00	Bills payable	
Fractional currency, nickels, cents	160.14	Liabilities other than those above stated	
Specie	99,114.35		
Legal-tender notes	72,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,630.00		
Due from Treasurer U. S.			
Total	2,637,402.42	Total	2,637,402.42

National Bank of Commerce, Kansas City.

WM. S. WOODS, *President.* No. 3760. W. A. RULE, *Cashier.*

Loans and discounts	$15,338,069.91	Capital stock paid in	$1,000,000.00
Overdrafts	302,387.32	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	904,338.79
U. S. bonds to secure deposits	523,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,431,976.07
Stocks, securities, etc	5,489,611.72	Due to State banks and bankers	8,727,370.68
Bank'g house, furniture, and fixtures	357,361.71	Due to trust companies and savings banks	
Other real estate and mortg's owned	107,658.27	Due to approved reserve agents	
Due from other national banks	1,312,605.87	Dividends unpaid	712.00
Due from State banks and bankers	2,719,019.97	Individual deposits	10,573,605.11
Due from approved reserve agents	6,795,350.22	Certified checks	50,855.52
Internal-revenue stamps	2,989.03	United States deposits	523,000.00
Checks and other cash items	18,646.19	Deposits of U.S. disbursing officers	
Exchanges for clearing house	387,603.52	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	2,225.12	Liabilities other than those above stated	
Specie	1,791,829.32		
Legal-tender notes	190,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	13,500.00		
Total	36,411,858.17	Total	36,411,858.17

New England National Bank, Kansas City.

J. F. DOWNING, *President.* No. 5138. A. W. CHILDS, *Cashier.*

Loans and discounts	$2,166,421.98	Capital stock paid in	$300,000.00
Overdrafts	22,134.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	111,000.00	Undivided profits, less current expenses and taxes paid	70,975.67
U. S. bonds to secure deposits	89,000.00	National-bank notes outstanding	107,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	358,716.59
Stocks, securities, etc	225,000.00	Due to State banks and bankers	442,187.61
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	117,615.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	170,730.07	Dividends unpaid	
Due from State banks and bankers	48,639.84	Individual deposits	2,427,547.57
Due from approved reserve agents	738,126.54	Certified checks	6,224.52
Internal-revenue stamps		United States deposits	89,000.00
Checks and other cash items	1,314.24	Deposits of U.S. disbursing officers	
Exchanges for clearing house	73,114.08	Notes and bills rediscounted	
Bills of other national banks	42,260.00	Bills payable	
Fractional currency, nickels, cents	2,341.31	Liabilities other than those above stated	
Specie	181,934.75		
Legal-tender notes	85,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,550.00		
Due from Treasurer U. S.			
Total	3,970,067.52	Total	3,970,067.52

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Union National Bank, Kansas City.

DAVID T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,321,098.54	Capital stock paid in	$600,000.00
Overdrafts	31,066.29	Surplus fund	225,000.00
U. S. bonds to secure circulation	423,000.00	Undivided profits, less current expenses and taxes paid	13,137.44
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	423,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	2,547,406.67
Stocks, securities, etc	189,666.24	Due to State banks and bankers	3,747,856.71
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	308,800.96	Dividends unpaid	27,000.00
Due from State banks and bankers	374,711.61	Individual deposits	3,814,850.37
Due from approved reserve agents	2,033,741.63	Certified checks	12,754.98
Internal-revenue stamps	1,239.35	United States deposits	100,000.00
Checks and other cash items	1,245.29	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	457,207.28	Notes and bills rediscounted	.....
Bills of other national banks	52,305.00	Bills payable	.....
Fractional currency, nickels, cents	1,546.48	Liabilities other than those above stated	68,116.00
Specie	812,343.50		
Legal-tender notes	150,000.00		
U. S. certificates of deposit	300,000.00		
Redemption fund with Treas. U. S.	21,150.00		
Due from Treasurer U. S	.....		
Total	11,579,122.17	Total	11,579,122.17

First National Bank, King City.

J. H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

Loans and discounts	$183,423.58	Capital stock paid in	$50,000.00
Overdrafts	11,745.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,018.61
U. S. bonds to secure deposits	.....	National bank notes outstanding	50,000.00
U. S. bonds on hand	41,000.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	3,800.00	Due to other national banks	.....
Stocks, securities, etc	.....	Due to State banks and bankers	251.33
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	.....
Due from State banks and bankers	189.93	Individual deposits	294,248.94
Due from approved reserve agents	112,246.06	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	70.50	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	510.00	Liabilities other than those above stated	79.99
Fractional currency, nickels, cents	103.96		
Specie	13,249.05		
Legal-tender notes	7,260.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S	500.00		
Total	464,598.87	Total	464,598.87

Baird National Bank, Kirksville.

S. M. LINK, *President.* No. 5871. W. T. BAIRD, *Cashier.*

Loans and discounts	$229,204.90	Capital stock paid in	$65,000.00
Overdrafts	447.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	4,517.19
U. S. bonds to secure deposits	.....	National-bank notes outstanding	65,000.00
U. S. bonds on hand	22,500.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	4,225.00	Due to other national banks	.....
Stocks, securities, etc	1,068.54	Due to State banks and bankers	5,537.55
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	.....
Due from State banks and bankers	8,151.45	Individual deposits	294,702.86
Due from approved reserve agents	85,147.93	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,829.51	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	4,500.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	302.47		
Specie	14,230.80		
Legal-tender notes	5,400.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	3,250.00		
Due from Treasurer U. S	.....		
Total	449,757.60	Total	449,757.60

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National Bank, Kirksville.

P. C. MILLS, *President.* No. 5107. B. F. HEINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,102.61	Capital stock paid in	$50,000.00
Overdrafts	1,063.12	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,740.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,698.82	Dividends unpaid	
Due from State banks and bankers	9,445.63	Individual deposits	186,415.03
Due from approved reserve agents	26,818.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,672.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	67.14		
Specie	7,582.05		
Legal-tender notes	6,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	293,655.34	Total	293,655.34

First National Bank, Lamar.

J. R. FANT, *President.* No. 4057. D. B. FANT, *Cashier.*

Loans and discounts	$68,835.76	Capital stock paid in	$50,000.00
Overdrafts	2,290.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,212.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,353.36	Due to approved reserve agents	
Due from other national banks	4,053.04	Dividends unpaid	
Due from State banks and bankers		Individual deposits	102,750.09
Due from approved reserve agents	67,891.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	356.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	274.60		
Specie	5,623.40		
Legal-tender notes	4,659.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	178,462.38	Total	178,462.38

First National Bank, Lathrop.

W. C. YOUNG, *President.* No. 5544. H. C. SHEPHERD, *Cashier.*

Loans and discounts	$70,280.94	Capital stock paid in	$35,000.00
Overdrafts	4,076.75	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,497.09
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,775.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	96,729.19
Due from approved reserve agents	25,387.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,812.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.90		
Specie	4,500.25		
Legal-tender notes	1,960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	144,226.28	Total	144,226.28

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First National Bank, Liberty.

JNO. S. MAJOR, *President.* No. 3712. GEO. S. RITCHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,758.31	Capital stock paid in	$50,000.00
Overdrafts	7,960.37	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,787.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,821.07	Due to State banks and bankers	58,303.85
Bank'g house, furniture, and fixtures	18,651.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,894.75	Due to approved reserve agents	
Due from other national banks	5,789.62	Dividends unpaid	
Due from State banks and bankers	8,985.60	Individual deposits	269,844.34
Due from approved reserve agents	157,221.21	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,391.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	116.05		
Specie	8,400.00		
Legal-tender notes	10,287.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	401,436.13	Total	401,436.13

First National Bank, Macon.

F. W. BLEES, *President.* No. 2862. JNO. SCOVERN, *Cashier.*

Loans and discounts	$154,904.77	Capital stock paid in	$50,000.00
Overdrafts	5,691.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,800.00	Undivided profits, less current expenses and taxes paid	5,160.80
U. S. bonds to secure deposits		National-bank notes outstanding	18,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,465.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,294.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	207,713.65
Due from approved reserve agents	73,161.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	733.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.08		
Specie	16,048.95		
Legal-tender notes	3,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	940.00		
Due from Treasurer U. S			
Total	291,674.45	Total	291,674.45

First National Bank, Maryville.

JOSEPH JACKSON, *President.* No. 3268. S. H. KEMP, *Cashier.*

Loans and discounts	$293,005.59	Capital stock paid in	$100,000.00
Overdrafts	8,374.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,844.76
U. S. bonds to secure deposits		National-bank notes outstanding	24,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,240.07	Individual deposits	461,262.97
Due from approved reserve agents	229,660.14	United States deposits	
Internal-revenue stamps	404.30	Deposits of U.S. disbursing officers	
Checks and other cash items	1,133.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327.72		
Specie	19,962.25		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	610,207.73	Total	610,207.73

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Maryville National Bank, Maryville.

G. L. WILFLEY, *President.* No. 4243. ELMER FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,447.98	Capital stock paid in	$50,000.00
Overdrafts	7,380.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,295.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,196.90	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,830.00	Due to approved reserve agents	
Due from other national banks	800.00	Dividends unpaid	
Due from State banks and bankers	800.00	Individual deposits	175,656.05
Due from approved reserve agents	53,637.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	512.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.23		
Specie	9,203.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	298,951.12	Total	298,951.12

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.* No. 2432. GEO. H. LAWTON, JR., *Cashier.*

Loans and discounts	$77,108.02	Capital stock paid in	$50,000.00
Overdrafts	1,041.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,964.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,820.00
U. S. bonds on hand	9,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,078.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,620.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,387.15	Dividends unpaid	100.00
Due from State banks and bankers	5,548.45	Individual deposits	93,084.22
Due from approved reserve agents	41,257.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.78		
Specie	14,828.70		
Legal-tender notes	2,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	175,968.32	Total	175,968.32

First National Bank, Mexico.

W. A. MORRIS, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Loans and discounts	$143,441.34	Capital stock paid in	$50,000.00
Overdrafts	1,129.76	Surplus fund	9,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,552.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national bank	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,253.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,641.76
Due from approved reserve agents	31,999.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	634.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.44		
Specie	3,562.50		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	252,694.70	Total	252,694.70

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First National Bank, Milan.

ISAAC GUINN, *President.* No. 3110. J. C. MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,153.95	Capital stock paid in	$75,000.00
Overdrafts	2,951.95	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,769.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,353.90	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,522.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,591.26	Dividends unpaid	
Due from State banks and bankers	7,500.00	Individual deposits	162,093.96
Due from approved reserve agents	58,702.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,179.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.67		
Specie	6,500.40		
Legal-tender notes	3,819.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	312,363.81	Total	312,363.81

First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. WELLINGTON BARNES, *Cashier.*

Loans and discounts	$232,854.11	Capital stock paid in	$100,000.00
Overdrafts	5,014.52	Surplus fund	6,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,503.01
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	250.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	8,627.84
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,269.18	Due to approved reserve agents	
Due from other national banks	464.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	342,055.75
Due from approved reserve agents	188,971.12	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	679.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.59		
Specie	8,735.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	569,186.60	Total	569,186.60

First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. JAMES W. PROCTOR, *Cashier.*

Loans and discounts	$93,036.28	Capital stock paid in	$60,000.00
Overdrafts	2,302.71	Surplus fund	16,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,503.45
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,611.54	Dividends unpaid	
Due from State banks and bankers	5,023.81	Individual deposits	119,871.77
Due from approved reserve agents	37,716.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,223.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.32		
Specie	5,500.00		
Legal-tender notes	1,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	232,375.22	Total	232,375.22

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Paris National Bank, Paris.

D. H. MOSS, *President.* No. 5794. A. D. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,214.15	Capital stock paid in	$70,000.00
Overdrafts	2,389.52	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	136.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	8,075.47
Stocks, securities, etc		Due to State banks and bankers	3,447.46
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	21,836.18	Individual deposits	299,088.36
Due from approved reserve agents	91,102.84	United States deposits	
Internal-revenue stamps	86.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,343.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	908.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.76		
Specie	14,451.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	405,748.21	Total	405,748.21

Peirce City National Bank, Peirce City.

A. L. WHITE, *President.* No. 4225. BEN MILLS, *Cashier.*

Loans and discounts	$127,427.54	Capital stock paid in	$50,000.00
Overdrafts	134.65	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,819.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,250.00	Due to State banks and bankers	27,809.77
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,207.50	Due to approved reserve agents	
Due from other national banks	18,995.61	Dividends unpaid	60.00
Due from State banks and bankers	5,000.00	Individual deposits	138,569.88
Due from approved reserve agents	20,956.15	United States deposits	
Internal-revenue stamps	132.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,268.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.82		
Specie	5,417.50		
Legal-tender notes	1,552.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	238,259.60	Total	238,259.60

First National Bank, Plattsburg.

O. P. RILEY, *President.* No. 4215. C. E. JONES, *Cashier.*

Loans and discounts	$155,944.99	Capital stock paid in	$75,000.00
Overdrafts	5,362.05	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,309.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,126.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,176.99
Due from approved reserve agents	179,295.57	United States deposits	
Internal-revenue stamps	49.30	Deposits of U.S. disbursing officers	
Checks and other cash items	206.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	466.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.85		
Specie	13,725.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	421,486.01	Total	421,486.01

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National Bank of Rolla, Rolla.

A. J. SEAY, *President.* No. 1865. C. E. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,319.95	Capital stock paid in	$50,000.00
Overdrafts	1,658.13	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,440.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	65.34
Stocks, securities, etc	18,657.33	Due to State banks and bankers	24,520.38
Bank'g house, furniture, and fixtures	738.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,912.98	Dividends unpaid	
Due from State banks and bankers	7,000.00	Individual deposits	172,252.09
Due from approved reserve agents	51,322.72	United States deposits	
Internal-revenue stamps	254.84	Deposits of U.S. disbursing officers	
Checks and other cash items	497.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.18		
Specie	6,517.55		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	278,278.07	Total	278,278.07

First National Bank, Saint Charles.

EDWARD GUT, *President.* No. 260. HENRY ANGERT, *Cashier.*

Loans and discounts	$221,786.61	Capital stock paid in	$50,000.00
Overdrafts	55.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,141.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,175.00	Due to other national banks	
Stocks, securities, etc	63,280.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	978.85	Dividends unpaid	138.00
Due from State banks and bankers		Individual deposits	311,648.49
Due from approved reserve agents	105,909.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.72		
Specie	11,000.00		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	445,928.36	Total	445,928.36

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.* No. 4939. J. W. MCALISTER, *Cashier.*

Loans and discounts	$1,704,110.46	Capital stock paid in	$250,000.00
Overdrafts	19,791.39	Surplus fund	14,350.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	46,372.23
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	919,106.08
Stocks, securities, etc	117,637.80	Due to State banks and bankers	1,314,227.54
Bank'g house, furniture, and fixtures	47,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	594,082.80	Dividends unpaid	
Due from State banks and bankers	28,742.79	Individual deposits	910,469.40
Due from approved reserve agents	665,018.05	United States deposits	
Internal-revenue stamps	23.60	Deposits of U.S. disbursing officers	
Checks and other cash items	19,255.38	Notes and bills rediscounted	
Exchanges for clearing house	81,657.02	Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	345.96		
Specie	120,810.00		
Legal-tender notes	50,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	3,519,525.25	Total	3,519,525.25

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National Bank, Saint Joseph.

L. C. BURNES, *President.* No. 2970. E. D. MCALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,372,881.76	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	77,764.91
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	25,780.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,255,293.73
Stocks, securities, etc	109,137.50	Due to State banks and bankers	1,477,010.18
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	312,244.29	Dividends unpaid	
Due from State banks and bankers	68,425.24	Individual deposits	2,264,200.42
Due from approved reserve agents	1,568,661.58	United States deposits	99,849.22
Internal-revenue stamps		Deposits of U.S. disbursing officers	58.25
Checks and other cash items	14,247.34	Notes and bills rediscounted	
Exchanges for clearing house	109,371.33	Bills payable	
Bills of other national banks	37,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,083.87		
Specie	402,731.80		
Legal-tender notes	220,877.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,250.00		
Total	5,474,176.71	Total	5,474,176.71

Third National Bank, Saint Louis.

C. H. HUTTIG, *President.* No. 170. G. W. GALBREATH, *Cashier.*

Loans and discounts	$9,503,891.68	Capital stock paid in	$2,000,000.00
Overdrafts	11,096.47	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	2,000,000.00	Undivided profits, less current expenses and taxes paid	75,000.00
U. S. bonds to secure deposits	696,000.00	National-bank notes outstanding	2,000,000.00
U. S. bonds on hand	1,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	100,000.00	Due to other national banks	4,294,323.95
Stocks, securities, etc	907,556.85	Due to State banks and bankers	2,314,126.24
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	971,604.85
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	2,548,341.21	Dividends unpaid	35,500.50
Due from State banks and bankers	808,167.81	Individual deposits	6,095,380.54
Due from approved reserve agents		Certified checks	34,365.36
Internal-revenue stamps	781.69	United States deposits	696,000.00
Checks and other cash items	22,212.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	969,887.53	Notes and bills rediscounted	
Bills of other national banks	16,496.00	Bills payable	
Fractional currency, nickels, cents	1,045.70	Liabilities other than those above stated	
Specie	1,446,023.70		
Legal-tender notes	180,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	93,000.00		
Due from Treasurer U. S.			
Total	19,516,301.44	Total	19,516,301.44

Fourth National Bank, Saint Louis.

H. A. FORMAN, *President.* No. 283. G. A. W. AUGST, *Cashier.*

Loans and discounts	$6,842,005.35	Capital stock paid in	$1,000,000.00
Overdrafts	1,214.36	Surplus fund	700,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	225,402.20
U. S. bonds to secure deposits		National-bank notes outstanding	998,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	65,000.00	Due to other national banks	2,837,869.40
Stocks, securities, etc	602,825.47	Due to State banks and bankers	1,432,622.99
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	964,990.81	Dividends unpaid	50.00
Due from State banks and bankers	6,117.55	Individual deposits	3,975,496.09
Due from approved reserve agents		Certified checks	19,377.05
Internal-revenue stamps	325.00	United States deposits	
Checks and other cash items	50,036.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	121,692.45	Notes and bills rediscounted	
Bills of other national banks	27,545.00	Bills payable	
Fractional currency, nickels, cents	86.94	Liabilities other than those above stated	
Specie	641,828.00		
Legal-tender notes	815,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	11,189,667.73	Total	11,189,667.73

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Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.* No. 4048. F. E. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,326,224.78	Capital stock paid in	$1,000,000.00
Overdrafts	1,596.09	Surplus fund	400,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	154,768.66
U. S. bonds to secure deposits	802,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	70,000.00	Due to other national banks	5,344,239.27
Stocks, securities, etc	461,600.00	Due to State banks and bankers	3,655,297.80
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	36,117.06
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	1,412,062.26	Dividends unpaid	48.00
Due from State banks and bankers	251,144.88	Individual deposits	3,518,359.69
Due from approved reserve agents		Certified checks	561.35
Internal-revenue stamps	101.87	United States deposits	802,000.00
Checks and other cash items	3,279.29	Deposits of U.S. disbursing officers	
Exchanges for clearing house	223,554.72	Notes and bills rediscounted	
Bills of other national banks	54,799.00	Bills payable	
Fractional currency, nickels, cents	459.54	Liabilities other than those above stated	
Specie	1,610,569.40		
Legal-tender notes	640,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S			
Total	15,911,391.83	Total	15,911,391.83

Mechanics' National Bank, Saint Louis.

R. R. HUTCHINSON, *President.* No. 5788. C. O. AUSTIN, *Cashier.*

Loans and discounts	$6,484,321.52	Capital stock paid in	$1,000,000.00
Overdrafts	5,770.43	Surplus fund	500,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	65,497.26
U. S. bonds to secure deposits		National-bank notes outstanding	1,000,000.00
U. S. bonds on hand	13,840.00	State-bank notes outstanding	
Premiums on U. S. bonds	77,633.23	Due to other national banks	1,035,475.51
Stocks, securities, etc	266,148.61	Due to State banks and bankers	2,595,988.52
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	282,166.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	852,389.84	Dividends unpaid	20,450.25
Due from State banks and bankers	304,499.52	Individual deposits	4,137,947.43
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	36,312.34	Notes and bills rediscounted	
Exchanges for clearing house	342,727.81	Bills payable	
Bills of other national banks	45,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	473.01		
Specie	694,259.40		
Legal-tender notes	456,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	50,000.00		
Due from Treasurer U. S	7,000.00		
Total	10,637,525.71	Total	10,637,525.71

Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.* No. 5002. GEO. E. HOFFMAN, *Cashier.*

Loans and discounts	$10,367,328.26	Capital stock paid in	$1,400,000.00
Overdrafts	18,153.40	Surplus fund	300,000.00
U. S. bonds to secure circulation	1,400,000.00	Undivided profits, less current expenses and taxes paid	201,728.73
U. S. bonds to secure deposits	291,000.00	National-bank notes outstanding	1,400,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	43,000.00	Due to other national banks	2,352,138.73
Stocks, securities, etc	212,511.13	Due to State banks and bankers	2,908,302.73
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,897,521.75
Other real estate and mortg's owned	87,346.59	Due to approved reserve agents	
Due from other national banks	1,522,869.14	Dividends unpaid	748.50
Due from State banks and bankers	241,940.60	Individual deposits	5,276,553.26
Due from approved reserve agents		Certified checks	28.90
Internal-revenue stamps	74.00	United States deposits	365,085.64
Checks and other cash items	16,583.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	562,529.47	Notes and bills rediscounted	450,000.00
Bills of other national banks	70,028.00	Bills payable	
Fractional currency, nickels, cents	126.62	Liabilities other than those above stated	
Specie	358,617.50	U. S. bond account	106,000.09
Legal-tender notes	1,395,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	70,000.00		
Due from Treasurer U. S	1,000.00		
Total	16,658,108.24	Total	16,658,108.24

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National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.* No. 4178. B. F. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$25,188,106.05	Capital stock paid in	$5,000,000.00
Overdrafts	3,913.63	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	4,800,000.00	Undivided profits, less current expenses and taxes paid	2,369,168.80
U. S. bonds to secure deposits	940,000.00	National-bank notes outstanding	4,765,247.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,185,819.55
Stocks, securities, etc	1,395,032.27	Due to State banks and bankers	4,988,434.14
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,133,414.21
Other real estate and mortg's owned	55,000.00	Due to approved reserve agents	
Due from other national banks	5,662,433.86	Dividends unpaid	127,468.75
Due from State banks and bankers	1,722,582.61	Individual deposits	11,903,339.75
Due from approved reserve agents		Certified checks	1,000.00
Internal-revenue stamps	1,675.52	United States deposits	957,000.00
Checks and other cash items	35,413.17	Deposits of U.S. disbursing officers	
Exchanges for clearing house	667,537.20	Notes and bills rediscounted	
Bills of other national banks	16,690.00	Bills payable	
Fractional currency, nickels, cents	904.39	Liabilities other than those above stated	83,500.00
Specie	735,545.00		
Legal-tender notes	1,094,559.00		
U. S. certificates of deposit	2,955,000.00		
Redemption fund with Treas. U. S.	240,000.00		
Due from Treasurer U. S			
Total	45,514,392.70	Total	45,514,392.70

State National Bank, Saint Louis.

CHARLES PARSONS, *President.* No. 5172. L. TOMPKINS, *Cashier.*

Loans and discounts	$7,171,633.95	Capital stock paid in	$2,000,000.00
Overdrafts	61,582.35	Surplus fund	400,000.00
U. S. bonds to secure circulation	1,200,000.00	Undivided profits, less current expenses and taxes paid	216,371.02
U. S. bonds to secure deposits	203,000.00	National-bank notes outstanding	1,150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	55,500.00	Due to other national banks	599,861.90
Stocks, securities, etc	102,018.75	Due to State banks and bankers	753,352.16
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	808,924.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	355,797.39	Dividends unpaid	
Due from State banks and bankers	315,233.24	Individual deposits	4,978,531.94
Due from approved reserve agents		Certified checks	1,300.00
Internal-revenue stamps		United States deposits	203,000.00
Checks and other cash items	8,900.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	285,263.09	Notes and bills rediscounted	
Bills of other national banks	25,000.00	Bills payable	
Fractional currency, nickels, cents	902.44	Liabilities other than those above stated	
Specie	1,369,510.00	U. S. bond account	203,000.00
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	60,000.00		
Due from Treasurer U. S			
Total	11,314,342.01	Total	11,314,342.01

First National Bank, Sarcoxie.

JOHN HARLAN, *President.* No. 5515. H. B. BOYD, *Cashier.*

Loans and discounts	$95,227.24	Capital stock paid in	$25,000.00
Overdrafts	2,319.03	Surplus fund	250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,255.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,000.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,557.40
Due from approved reserve agents	17,231.64	United States deposits	
Internal-revenue stamps	88.47	Deposits of U.S. disbursing officers	
Checks and other cash items	311.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.60		
Specie	2,800.00		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	162,063.27	Total	162,063.27

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First National Bank, Savannah.

A. M. LEWELLEN, *President.* No. 5780. TRUE D. PARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,708.07	Capital stock paid in	$25,000.00
Overdrafts	3,449.01	Surplus fund	800.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	678.65
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	530.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	15,169.01	Individual deposits	111,200.88
Due from approved reserve agents	13,843.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,146.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.08		
Specie	3,280.00		
Legal-tender notes	1,839.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	145,679.53	Total	145,679.53

Third National Bank, Sedalia.

J. N. DALBY, *President.* No. 2919. W. A. LATIMER, *Cashier.*

Loans and discounts	$324,096.30	Capital stock paid in	$100,000.00
Overdrafts	6,023.36	Surplus fund	12,662.60
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	100,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	15,900.00	Due to State banks and bankers	143,765.27
Bank'g house, furniture, and fixtures	4,075.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,176.03	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	297,817.09
Due from approved reserve agents	87,218.78	United States deposits	
Internal-revenue stamps	74.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,327.69	Bills payable	
Bills of other national banks	2,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	519.30		
Specie	21,642.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,922.50		
Due from Treasurer U. S.	41,550.00		
Total	654,244.96	Total	654,244.96

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.* No. 1971. WM. H. POWELL, *Cashier.*

Loans and discounts	$605,675.89	Capital stock paid in	$100,000.00
Overdrafts	1,924.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,854.55
U. S. bonds to secure deposits		National-bank notes outstanding	78,630.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	131,497.46
Bank'g house, furniture, and fixtures	14,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,195.00	Due to approved reserve agents	
Due from other national banks	53,172.67	Dividends unpaid	
Due from State banks and bankers	1,070.50	Individual deposits	753,212.29
Due from approved reserve agents	239,246.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,588.79	Bills payable	
Bills of other national banks	4,346.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.85		
Specie	22,371.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,969.00		
Due from Treasurer U. S.			
Total	1,095,194.30	Total	1,095,194.30

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Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.* No. 4392. E. R. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,436.10	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,022.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	986.90	Due to other national banks	
Stocks, securities, etc	350.00	Due to State banks and bankers	20,977.72
Bank'g house, furniture, and fixtures	22,508.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,140.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	424,056.85
Due from approved reserve agents	121,391.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,024.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.00		
Specie	22,535.00		
Legal-tender notes	14,042.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	594,057.42	Total	594,057.42

National Exchange Bank, Springfield.

N. M. ROUNTREE, *President.* No. 5082. M. C. BAKER, *Cashier.*

Loans and discounts	$723,858.60	Capital stock paid in	$100,000.00
Overdrafts	1,033.39	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,454.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,925.16	Due to other national banks	1,927.74
Stocks, securities, etc	20,835.42	Due to State banks and bankers	415,815.17
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,100.00	Dividends unpaid	
Due from State banks and bankers	21,017.08	Individual deposits	721,803.87
Due from approved reserve agents	316,000.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,449.91	Notes and bills rediscounted	
Exchanges for clearing house	4,661.23	Bills payable	
Bills of other national banks	16,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	470.50		
Specie	15,050.00		
Legal-tender notes	75,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,343,001.38	Total	1,343,001.38

Union National Bank, Springfield.

H. B. MCDANIEL, *President.* No. 5209. GEORGE D. MCDANIEL, *Cashier.*

Loans and discounts	$725,324.48	Capital stock paid in	$100,000.00
Overdrafts	5,220.22	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,812.94
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,320.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,232.00	Due to other national banks	73,474.84
Stocks, securities, etc	27,625.00	Due to State banks and bankers	249,344.98
Bank'g house, furniture, and fixtures	8,014.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,889.06	Dividends unpaid	
Due from State banks and bankers	8,695.28	Individual deposits	842,912.83
Due from approved reserve agents	382,790.83	United States deposits	50,000.00
Internal-revenue stamps	44.98	Deposits of U.S. disbursing officers	
Checks and other cash items	10,268.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,352.84		
Specie	33,022.75		
Legal-tender notes	45,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,387,545.59	Total	1,387,545.59

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First National Bank, Stewartsville.

A. J. CULBERTSON, *President.* No. 4160. F. P. CORNISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,583.55	Capital stock paid in	$50,000.00
Overdrafts	1,192.26	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,811.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,345.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,545.33	Dividends unpaid	
Due from State banks and bankers	8,507.16	Individual deposits	130,916.47
Due from approved reserve agents	51,143.35	United States deposits	
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.19		
Specie	5,801.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	242,227.84	Total	242,227.84

First National Bank, Tarkio.

D. RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Loans and discounts	$92,535.51	Capital stock paid in	$50,000.00
Overdrafts	11,312.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,251.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,684.09	Dividends unpaid	
Due from State banks and bankers	13,258.94	Individual deposits	189,033.20
Due from approved reserve agents	90,031.72	United States deposits	
Internal-revenue stamps	202.00	Deposits of U.S. disbursing officers	
Checks and other cash items	690.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.63		
Specie	7,710.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	276,285.16	Total	276,285.16

Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.* No. 4933. R. M. COOK, *Cashier.*

Loans and discounts	$218,271.01	Capital stock paid in	$75,000.00
Overdrafts	26,318.55	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,938.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	254.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,918.57	Due to approved reserve agents	
Due from other national banks	21,133.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	293,426.08
Due from approved reserve agents	68,943.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,768.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.24		
Specie	18,305.75		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	405,364.97	Total	405,364.97

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Marshall National Bank, Unionville.

H. D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,846.38	Capital stock paid in	$50,000.00
Overdrafts	5,408.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,606.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	598.00	Due to other national banks	
Stocks, securities, etc	30,195.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,675.64
Due from approved reserve agents	96,962.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	907.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,224.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.34		
Specie	13,702.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	315,282.13	Total	315,282.13

National Bank, Unionville.

DAVID W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Loans and discounts	$114,677.63	Capital stock paid in	$50,000.00
Overdrafts	1,609.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,974.85
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	762.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,982.63
Due from approved reserve agents	28,502.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,168.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.81		
Specie	9,555.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	217,457.48	Total	217,457.48

People's National Bank, Warrensburg.

E. N. JOHNSON, *President.* No. 5156. W. K. MORROW, *Cashier.*

Loans and discounts	$108,962.95	Capital stock paid in	$50,000.00
Overdrafts	590.36	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,123.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	40.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	19,925.00	Due to State banks and bankers	18,621.59
Bank'g house, furniture, and fixtures	8,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,586.21	Dividends unpaid	
Due from State banks and bankers	9,500.00	Individual deposits	236,242.00
Due from approved reserve agents	132,796.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	314.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.44		
Specie	14,931.70		
Legal-tender notes	11,362.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	367,987.22	Total	367,987.22

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First National Bank, Washington.

A. KAHMANN, *President.* No. 5388. E. C. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,080.41	Capital stock paid in	$25,000.00
Overdrafts	45.88	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	418.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	16,601.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,546.18	Dividends unpaid	
Due from State banks and bankers	103.26	Individual deposits	48,037.12
Due from approved reserve agents	8,978.02	United States deposits	
Internal-revenue stamps	23.53	Deposits of U.S. disbursing officers	
Checks and other cash items	73.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	59.43		
Specie	6,393.70		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	98,455.16	Total	98,455.16

First National Bank, West Plains.

H. T. SMITH, *President.* No. 5036. LEE M. CATRON, *Cashier.*

Loans and discounts	$88,403.18	Capital stock paid in	$50,000.00
Overdrafts	1,787.22	Surplus fund	3,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,980.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,209.43	Due to State banks and bankers	9,064.37
Bank'g house, furniture, and fixtures	5,587.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,819.59	Individual deposits	136,441.24
Due from approved reserve agents	79,272.45	United States deposits	
Internal-revenue stamps	17.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,044.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	430.60
Fractional currency, nickels, cents	109.73		
Specie	4,917.85		
Legal-tender notes	6,628.60		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	214,216.45	Total	214,216.45

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MONTANA.

Big Timber National Bank, Big Timber.

J. A. HALL, *President.* No. 4932. JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,162.38	Capital stock paid in	$50,000.00
Overdrafts	9,332.66	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,205.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	853.63	Due to other national banks	8,382.20
Stocks, securities, etc	1,542.42	Due to State banks and bankers	237.41
Bank'g house, furniture, and fixtures	5,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,530.88	Due to approved reserve agents	
Due from other national banks	7,336.72	Dividends unpaid	500.00
Due from State banks and bankers		Individual deposits	228,747.23
Due from approved reserve agents	24,032.67	United States deposits	
Internal-revenue stamps	77.66	Deposits of U.S. disbursing officers	
Checks and other cash items	1,524.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.80		
Specie	5,943.65		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	340,572.64	Total	340,572.64

First National Bank, Billings.

P. B. MOSS, *President.* No. 3097. M. A. ARNOLD, *Cashier.*

Loans and discounts	$811,064.78	Capital stock paid in	$150,000.00
Overdrafts	5,045.69	Surplus fund	12,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	6,241.89
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	4,883.06
Stocks, securities, etc	55,786.52	Due to State banks and bankers	3,375.28
Bank'g house, furniture, and fixtures	62,539.34	Due to trust companies and savings banks	11,750.26
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,737.36	Dividends unpaid	
Due from State banks and bankers	1,085.80	Individual deposits	1,058,455.62
Due from approved reserve agents	239,418.00	United States deposits	
Internal-revenue stamps	916.96	Deposits of U.S. disbursing officers	
Checks and other cash items	5,295.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.00		
Specie	15,404.35		
Legal-tender notes	10,306.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,396,706.11	Total	1,396,706.11

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.* No. 4593. G. A. GRIGGS, *Cashier.*

Loans and discounts	$249,335.45	Capital stock paid in	$50,000.00
Overdrafts	24,616.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,713.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	926.14
Stocks, securities, etc	12,033.93	Due to State banks and bankers	569.17
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	10,915.91	Due to approved reserve agents	
Due from other national banks	8,906.47	Dividends unpaid	
Due from State banks and bankers	21,867.64	Individual deposits	403,009.40
Due from approved reserve agents	109,215.13	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,215.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	492.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.43		
Specie	11,129.10		
Legal-tender notes	10,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	484,718.13	Total	484,718.13

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Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.* No. 2803. PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,135.49	Capital stock paid in	$50,000.00
Overdrafts	9,490.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,872.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	1,983.55
Stocks, securities, etc	7,585.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks	53,726.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	299,635.17
Due from approved reserve agents	28,969.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,144.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,077.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.47		
Specie	16,724.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	382,991.48	Total	382,991.48

Commercial National Bank, Bozeman.

B. F. WHITE, *President.* No. 4968. GEORGE COX, *Cashier.*

Loans and discounts	$263,185.66	Capital stock paid in	$50,000.00
Overdrafts	7,318.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	51,412.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,135.55
Stocks, securities, etc	33,992.52	Due to State banks and bankers	305.17
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,905.17	Dividends unpaid	
Due from State banks and bankers	34,400.33	Individual deposits	486,156.05
Due from approved reserve agents	171,653.67	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	81.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.20		
Specie	33,617.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	611,509.09	Total	611,509.09

First National Bank, Butte.

ANDREW J. DAVIS, *President.* No. 2566. E. B. WEIRICK, *Cashier.*

Loans and discounts	$1,084,351.78	Capital stock paid in	$200,000.00
Overdrafts	135,719.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	154,500.00	Undivided profits, less current expenses and taxes paid	315,611.38
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	145,350.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41,979.11
Stocks, securities, etc	372,852.46	Due to State banks and bankers	37,954.72
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	79.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	236,780.90	Dividends unpaid	
Due from State banks and bankers	76,905.89	Individual deposits	2,179,767.23
Due from approved reserve agents	437,069.63	United States deposits	100,000.00
Internal-revenue stamps	966.05	Deposits of U.S. disbursing officers	
Checks and other cash items	278.70	Notes and bills rediscounted	
Exchanges for clearing house	70,945.90	Bills payable	
Bills of other national banks	42,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	493.25		
Specie	320,162.90		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,725.00		
Due from Treasurer U. S			
Total	3,070,741.81	Total	3,070,741.81

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Silver Bow National Bank, Butte.

O. K. LEWIS, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,320.53	Capital stock paid in	$100,000.00
Overdrafts	31,137.19	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,306.04
U. S. bonds to secure deposits		National-bank notes outstanding	9,847.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,550.00	Due to other national banks	23.50
Stocks, securities, etc.	6,650.97	Due to State banks and bankers	1,184.96
Bank'g house, furniture, and fixtures	4,828.66	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,326.96	Due to approved reserve agents	
Due from other national banks	19,109.74	Dividends unpaid	
Due from State banks and bankers	6,135.12	Individual deposits	391,502.71
Due from approved reserve agents	60,593.33	United States deposits	
Internal-revenue stamps	41.59	Deposits of U.S. disbursing officers	
Checks and other cash items	18,075.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,153.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,270.50		
Specie	45,681.25		
Legal-tender notes	19,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	519,864.71	Total	519,864.71

First National Bank, Dillon.

B. F. WHITE, *President.* No. 3120. R. A. SULLIVAN, *Cashier.*

Loans and discounts	$662,610.94	Capital stock paid in	$50,000.00
Overdrafts	36,318.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	89,938.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,462.61
Stocks, securities, etc.	22,136.83	Due to State banks and bankers	7,186.31
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks	3,634.29	Dividends unpaid	
Due from State banks and bankers	28,328.21	Individual deposits	750,012.79
Due from approved reserve agents	92,120.31	United States deposits	
Internal-revenue stamps	158.15	Deposits of U.S. disbursing officers	
Checks and other cash items	558.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,734.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.20		
Specie	18,264.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	922,099.82	Total	922,099.82

Stockmen's National Bank, Fort Benton.

CHAS. E. DUER, *President.* No. 4194. LEWIS D. SHARP, *Cashier.*

Loans and discounts	$940,235.72	Capital stock paid in	$200,000.00
Overdrafts	17,656.79	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	88,124.03
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	
Stocks, securities, etc	40,386.52	Due to State banks and bankers	11,137.85
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	68,485.75	Dividends unpaid	
Due from State banks and bankers	692.02	Individual deposits	998,573.37
Due from approved reserve agents	140,616.98	United States deposits	
Internal-revenue stamps	314.86	Deposits of U.S. disbursing officers	
Checks and other cash items	664.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,594.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.85		
Specie	41,375.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,205.00		
Total	1,487,835.25	Total	1,487,835.25

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First National Bank, Great Falls.

G. T. CURTIS, *President.* No. 3525. H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$776,007.65	Capital stock paid in	$200,000.00
Overdrafts	9,937.74	Surplus fund	33,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	21,479.39
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	32,074.97
Stocks, securities, etc	27,779.75	Due to State banks and bankers	4,251.96
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,655.00	Due to approved reserve agents	
Due from other national banks	34,718.67	Dividends unpaid	
Due from State banks and bankers	12,477.65	Individual deposits	954,367.87
Due from approved reserve agents	275,098.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,949.94	Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	531.48		
Specie	44,505.00		
Legal-tender notes	22,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2.50		
Total	1,320,174.19	Total	1,320,174.19

Great Falls National Bank, Great Falls.

R. S. FORD, *President.* No. 4541. R. P. RECKARDS, *Cashier.*

Loans and discounts	$405,052.80	Capital stock paid in	$125,000.00
Overdrafts	14,739.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,103.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,757.45
Stocks, securities, etc	7,732.33	Due to State banks and bankers	2,047.92
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	79,632.99	Dividends unpaid	
Due from State banks and bankers	11,960.29	Individual deposits	642,139.41
Due from approved reserve agents	272,840.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	117.10	Notes and bills rediscounted	
Exchanges for clearing house	1,840.55	Bills payable	
Bills of other national banks	2,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.25		
Specie	26,551.60		
Legal-tender notes	13,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	889,048.28	Total	889,048.28

First National Bank, Havre.

W. E. HAUSER, *President.* No. 5676. ROBT. T. F. SMITH, *Cashier.*

Loans and discounts	$39,112.40	Capital stock paid in	$25,000.00
Overdrafts	170.48	Surplus fund	500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	451.37
U. S. bonds to secure deposits		National-bank notes outstanding	6,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	357.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,213.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	68,158.21
Due from approved reserve agents	28,406.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.60		
Specie	7,691.20		
Legal-tender notes	3,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	100,209.58	Total	100,209.58

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American National Bank, Helena.

T. C. POWER, *President.* No. 4396. N. J. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$756,260.19	Capital stock paid in	$200,000.00
Overdrafts	16,198.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,564.89
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	115,139.03
Stocks, securities, etc	29,928.78	Due to State banks and bankers	9,411.68
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	39,446.81
Other real estate and mortg's owned		Due to approved reserve agents	7,251.48
Due from other national banks	8,166.81	Dividends unpaid	
Due from State banks and bankers	4,442.93	Individual deposits	660,837.35
Due from approved reserve agents	97,724.12	United States deposits	77,153.60
Internal-revenue stamps		Deposits of U.S. disbursing officers	21,154.94
Checks and other cash items	633.92	Notes and bills rediscounted	
Exchanges for clearing house	27,327.61	Bills payable	
Bills of other national banks	6,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	529.30		
Specie	54,695.00		
Legal-tender notes	54,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,353.00		
Due from Treasurer U. S.			
Total	1,210,959.78	Total	1,210,959.78

National Bank of Montana, Helena.

THOS. A. MARLOW, *President.* No. 5671. THOS. C. KURTZ, *Cashier.*

Loans and discounts	$976,785.72	Capital stock paid in	$250,000.00
Overdrafts	716.25	Surplus fund	62,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,912.00
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	165,497.57
Stocks, securities, etc	60,043.32	Due to State banks and bankers	53,949.38
Bank'g house, furniture, and fixtures	56,000.00	Due to trust companies and savings banks	12,919.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,409.27	Dividends unpaid	
Due from State banks and bankers	10,625.52	Individual deposits	1,179,882.51
Due from approved reserve agents	351,582.28	United States deposits	47,072.82
Internal-revenue stamps	179.27	Deposits of U.S. disbursing officers	52,512.27
Checks and other cash items	1,397.42	Notes and bills rediscounted	
Exchanges for clearing house	6,250.35	Bills payable	
Bills of other national banks	12,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.38		
Specie	162,655.75		
Legal-tender notes	31,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	1,910,246.53	Total	1,910,246.53

First National Bank, Kalispell.

D. R. PEELER, *President.* No. 4586. R. E. WEBSTER, *Cashier.*

Loans and discounts	$168,985.46	Capital stock paid in	$50,000.00
Overdrafts	795.50	Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,299.03
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	848.04
Stocks, securities, etc	29,874.73	Due to State banks and bankers	1,754.71
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	1,378.86	Dividends unpaid	50.00
Due from State banks and bankers	11,520.20	Individual deposits	240,360.56
Due from approved reserve agents	50,633.51	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,710.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.75		
Specie	15,250.00		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	323,312.34	Total	323,312.34

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Conrad National Bank, Kalispell.

C. E. CONRAD, *President.* No. 4803. W. A. CONRAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$483,702.24	Capital stock paid in	$125,000.00
Overdrafts	2,480.06	Surplus fund	6,000.00
U. S. bonds to secure circulation	31,500.00	Undivided profits, less current expenses and taxes paid	6,754.94
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,870.80
Stocks, securities, etc.	50,059.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,927.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,376.44	Dividends unpaid	747.00
Due from State banks and bankers	2,691.32	Individual deposits	650,124.14
Due from approved reserve agents	90,260.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,730.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	358.00		
Specie	54,342.80		
Legal-tender notes	3,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	825,496.88	Total	825,496.88

National Park Bank, Livingston.

E. H. TALCOTT, *President.* No. 3605. J. C. VILAS, *Cashier.*

Loans and discounts	$465,944.42	Capital stock paid in	$100,000.00
Overdrafts	4,526.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,414.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	5,399.02	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,734.72	Due to approved reserve agents	
Due from other national banks	28,877.04	Dividends unpaid	35.00
Due from State banks and bankers		Individual deposits	546,951.45
Due from approved reserve agents	104,534.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,781.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	21,711.55		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	704,401.22	Total	704,401.22

First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. H. B. WILEY, *Cashier.*

Loans and discounts	$672,248.69	Capital stock paid in	$50,000.00
Overdrafts	5,549.10	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,158.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,259.23
Stocks, securities, etc.	3,120.52	Due to State banks and bankers	2,601.49
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,300.00	Due to approved reserve agents	
Due from other national banks	3,614.57	Dividends unpaid	
Due from State banks and bankers	915.61	Individual deposits	622,854.34
Due from approved reserve agents	62,078.81	United States deposits	
Internal-revenue stamps	358.76	Deposits of U.S. disbursing officers	
Checks and other cash items	8.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.55		
Specie	23,046.15		
Legal-tender notes	8,378.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	812,373.11	Total	812,373.11

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MONTANA.

State National Bank, Miles City.

PIERRE WIBAUX, *President.* No. 5015. C. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,313.10	Capital stock paid in	$80,000.00
Overdrafts	482.56	Surplus fund	8,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	15,527.34
U. S. bonds to secure deposits		National-bank notes outstanding	19,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	686.38
Stocks, securities, etc	12,254.08	Due to State banks and bankers	2,358.18
Bank'g house, furniture, and fixtures	1,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,654.00	Due to approved reserve agents	
Due from other national banks	4,022.93	Dividends unpaid	
Due from State banks and bankers	4,916.61	Individual deposits	304,513.01
Due from approved reserve agents	52,487.70	United States deposits	
Internal-revenue stamps	374.69	Deposits of U.S. disbursing officers	
Checks and other cash items	314.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.66		
Specie	17,742.80		
Legal-tender notes	3,352.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	431,082.41	Total	431,082.41

First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. JNO. M. KEITH, *Cashier.*

Loans and discounts	$433,067.30	Capital stock paid in	$150,000.00
Overdrafts	53,455.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	19,896.71
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,772.75
Stocks, securities, etc	152,526.20	Due to State banks and bankers	1,695.99
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	2,248.61
Other real estate and mortg's owned	22,500.00	Due to approved reserve agents	
Due from other national banks	41,154.78	Dividends unpaid	
Due from State banks and bankers	41,079.93	Individual deposits	790,867.93
Due from approved reserve agents	111,519.42	United States deposits	
Internal-revenue stamps	63.63	Deposits of U.S. disbursing officers	
Checks and other cash items	214.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,652.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	477.15		
Specie	56,746.55		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	650.00		
Total	1,036,481.99	Total	1,036,481.99

Western Montana National Bank, Missoula.

G. A. WOLF, *President.* No. 3995. J. H. T. RYMAN, *Cashier.*

Loans and discounts	$220,869.63	Capital stock paid in	$75,000.00
Overdrafts	24,450.22	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	16,325.30
U. S. bonds to secure deposits		National-bank notes outstanding	14,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,191.07
Stocks, securities, etc	51,288.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,874.63	Dividends unpaid	
Due from State banks and bankers	105,287.71	Individual deposits	524,262.72
Due from approved reserve agents	138,248.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	71.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.30		
Specie	15,400.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	219.00		
Total	656,829.09	Total	656,829.09

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MONTANA.

First National Bank, White Sulphur Springs.

A. M. HENRY, *President.* No. 3375. JAS. T. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,189.78	Capital stock paid in	$100,000.00
Overdrafts	251.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,650.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,824.50	Dividends unpaid	837.50
Due from State banks and bankers	4,471.67	Individual deposits	228,529.73
Due from approved reserve agents	120,319.12	United States deposits	
Internal-revenue stamps	94.58	Deposits of U.S. disbursing officers	
Checks and other cash items	283.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,390.00	Liabilities other than those above stated	40.00
Fractional currency, nickels, cents	159.93		
Specie	14,822.95		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	401,057.56	Total	401,057.56

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NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,396.46	Capital stock paid in	$60,000.00
Overdrafts	852.52	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,667.05
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	548.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,589.92	Due to trust companies and savings banks	
Other real estate and mortg's owned	74.21	Due to approved reserve agents	
Due from other national banks	4,104.05	Dividends unpaid	75.00
Due from State banks and bankers		Individual deposits	103,434.27
Due from approved reserve agents	19,924.86	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	938.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.83		
Specie	6,556.35		
Legal-tender notes	165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	194,176.32	Total	194,176.32

Albion National Bank, Albion.

MOSES B. THOMPSON, *President.* No. 4173. D. V. BLATTER, *Cashier.*

Loans and discounts	$118,425.34	Capital stock paid in	$50,000.00
Overdrafts	53.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,243.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	904.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	383.56	Due to approved reserve agents	
Due from other national banks	3,652.98	Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	170,388.79
Due from approved reserve agents	80,382.35	United States deposits	
Internal-revenue stamps	32.21	Deposits of U.S. disbursing officers	
Checks and other cash items	1,565.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.73		
Specie	8,795.75		
Legal-tender notes	6,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	252,232.29	Total	252,232.29

First National Bank, Alliance.

W. A. HAMPTON, *President.* No. 4226. R. M. HAMPTON, *Cashier.*

Loans and discounts	$216,834.20	Capital stock paid in	$50,000.00
Overdrafts	5,461.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,716.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,737.25	Dividends unpaid	
Due from State banks and bankers	545.00	Individual deposits	182,887.39
Due from approved reserve agents	20,377.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,363.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	22,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	90.00		
Specie	5,568.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	2.50		
Total	286,104.15	Total	286,104.15

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NEBRASKA.

Alliance National Bank, Alliance.

F. M. KNIGHT, *President.* No. 5657. H. A. LOTSPEICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,003.88	Capital stock paid in	$50,000.00
Overdrafts	1,536.26	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,879.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	439.00	Due to other national banks	622.73
Stocks, securities, etc		Due to State banks and bankers	6,630.41
Bank'ghouse, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,341.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,357.58
Due from approved reserve agents	24,510.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,120.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.89		
Specie	5,850.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	210,990.53	Total	210,990.53

First National Bank, Arlington.

J. H. PRATT, *President.* No. 4583. A. H. SANDER, JR., *Cashier.*

Loans and discounts	$52,552.55	Capital stock paid in	$25,000.00
Overdrafts	119.83	Surplus fund	1,320.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	956.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	486.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,075.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	
Due from other national banks	1,565.70	Dividends unpaid	
Due from State banks and bankers	569.60	Individual deposits	39,437.37
Due from approved reserve agents	3,700.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	221.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.70		
Specie	1,876.60		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	78,713.77	Total	78,713.77

National Bank, Ashland.

RANDALL K. BROWN, *President.* No. 2921. F. E. WHITE, *Cashier.*

Loans and discounts	$128,470.68	Capital stock paid in	$60,000.00
Overdrafts	1,987.77	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,621.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	533.67	Due to State banks and bankers	1,814.20
Bank'ghouse, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,425.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	103,804.87
Due from approved reserve agents	16,445.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.12		
Specie	2,597.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	196,741.00	Total	196,741.00

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NEBRASKA.

First National Bank, Auburn.

F. E. ALLEN, *President.* No. 3943. W. H. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,912.37	Capital stock paid in	$50,000.00
Overdrafts	1,792.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000,00	Undivided profits, less current expenses and taxes paid	6,514.61
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,042.45	Due to other national banks	
Stocks, securities, etc	8,448.60	Due to State banks and bankers	74,417.63
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	450.00	Due to approved reserve agents	
Due from other national banks	18,420.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	251,850.74
Due from approved reserve agents	129,133.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,909.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.93		
Specie	24,186.40		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	442,780.48	Total	442,780.48

Carson National Bank, Auburn.

F. E. JOHNSON, *President.* No. 3628. E. M. BOYD, *Cashier.*

Loans and discounts	$100,935.95	Capital stock paid in	$60,000.00
Overdrafts	282.70	Surplus fund	11,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,322.29
U. S. bonds to secure deposits		National-bank notes outstanding	29,400.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	47,541.66	Due to State banks and bankers	.06
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,201.58	Dividends unpaid	
Due from State banks and bankers	4,942.80	Individual deposits	308,782.47
Due from approved reserve agents	138,739.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,570.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.05		
Specie	11,780.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	413,504.82	Total	413,504.82

First National Bank, Aurora.

W. H. STREETER, *President.* No. 2897. T. E. WILLIAMS, *Cashier.*

Loans and discounts	$256,663.07	Capital stock paid in	$50,000.00
Overdrafts	5,699.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	4,344.10
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,567.90	Due to approved reserve agents	
Due from other national banks	82,273.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	429,721.52
Due from approved reserve agents	140,416.18	United States deposits	
Internal-revenue stamps	128.34	Deposits of U.S. disbursing officers	
Checks and other cash items	412.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.83		
Specie	23,412.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	547,065.62	Total	547,065.62

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NEBRASKA.

First National Bank, Beatrice.

C. S. BLACK, *President.* No. 2357. L. B. HOWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,458.96	Capital stock paid in	$100,000.00
Overdrafts	934.16	Surplus fund	8,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,111.91
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	10,055.00
Stocks, securities, etc	6,332.99	Due to State banks and bankers	38,675.07
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	32,737.12
Other real estate and mortg's owned	25,128.69	Due to approved reserve agents	
Due from other national banks	79,852.63	Dividends unpaid	
Due from State banks and bankers	12,959.51	Individual deposits	264,307.34
Due from approved reserve agents	98,957.39	United States deposits	
Internal-revenue stamps	116.32	Deposits of U.S. disbursing officers	
Checks and other cash items	6,292.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	889.95		
Specie	5,963.35		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	564,886.44	Total	564,886.44

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. H. H. WAITE, *Cashier.*

Loans and discounts	$416,731.23	Capital stock paid in	$50,000.00
Overdrafts	1,113.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,010.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,000.00	Due to State banks and bankers	123,058.83
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	56,386.43	Dividends unpaid	
Due from State banks and bankers	13,198.09	Individual deposits	677,513.74
Due from approved reserve agents	367,328.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,656.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.15		
Specie	27,405.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	943,582.83	Total	943,582.83

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.* No. 4148. DWIGHT COIT, *Cashier.*

Loans and discounts	$76,109.21	Capital stock paid in	$50,000.00
Overdrafts	3,287.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,698.99
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	84,656.62
Due from approved reserve agents	35,406.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	60.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.69		
Specie	2,430.00		
Legal-tender notes	220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	160,355.61	Total	160,355.61

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NEBRASKA.

First National Bank, Blue Hill.

HENRY GUND, *President.* No. 3419. C. F. GUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,474.89	Capital stock paid in	$50,000.00
Overdrafts	3,913.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,859.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,745.94	Due to State banks and bankers	23,828.42
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,164.37	Due to approved reserve agents	
Due from other national banks	1,834.48	Dividends unpaid	
Due from State banks and bankers	24,558.05	Individual deposits	90,272.62
Due from approved reserve agents	29,697.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,236.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.44		
Specie	5,148.45		
Legal-tender notes	2,028.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	190,460.29	Total	190,460.29

First National Bank, Carroll.

M. S. MERRILL, *President.* No. 5957. GEO. C. MERRILL, *Cashier.*

Loans and discounts	$49,384.92	Capital stock paid in	$25,000.00
Overdrafts	969.40	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,475.15
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	762.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,909.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,368.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	44,414.73
Due from approved reserve agents	5,033.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	56.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.58		
Specie	925.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	78,889.88	Total	78,889.88

First National Bank, Chadron.

E. C. HARRIS, *President.* No. 3823. B. L. SCOVEL, *Cashier.*

Loans and discounts	$183,625.93	Capital stock paid in	$50,000.00
Overdrafts	8.28	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,622.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	93.75	Due to other national banks	340.59
Stocks, securities, etc	342.35	Due to State banks and bankers	12,321.21
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,517.54	Dividends unpaid	
Due from State banks and bankers	1,472.40	Individual deposits	193,512.45
Due from approved reserve agents	48,809.64	United States deposits	
Internal-revenue stamps	26.25	Deposits of U.S. disbursing officers	
Checks and other cash items	213.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.10		
Specie	8,832.20		
Legal-tender notes	8,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	278,696.28	Total	278,696.28

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NEBRASKA.

First National Bank, Columbus.

A. ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,486.54	Capital stock paid in	$50,000.00
Overdrafts	14,174.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,559.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	555.00	Due to other national banks	
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,961.74	Due to approved reserve agents	
Due from other national banks	10,047.59	Dividends unpaid	
Due from State banks and bankers	413.00	Individual deposits	353,616.75
Due from approved reserve agents	57,458.00	United States deposits	
Internal-revenue stamps	124.60	Deposits of U.S. disbursing officers	
Checks and other cash items	3,130.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	283.59		
Specie	13,635.70		
Legal-tender notes	8,655.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	440,176.37	Total	440,176.37

Commercial National Bank, Columbus.

C. H. SHELDON, *President.* No. 5180. DANIEL SCHRAM, *Cashier.*

Loans and discounts	$102,358.15	Capital stock paid in	$50,000.00
Overdrafts	4,049.81	Surplus fund	2,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,251.82
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	
Stocks, securities, etc	939.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,760.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	162,398.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	325,847.86
Due from approved reserve agents	75,119.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	308.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.50		
Specie	10,318.95		
Legal-tender notes	8,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	409,099.68	Total	409,099.68

First National Bank, Cozad.

GEORGE O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

Loans and discounts	$123,902.32	Capital stock paid in	$50,000.00
Overdrafts	2,053.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,805.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	243.50	Due to other national banks	551.05
Stocks, securities, etc	595.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,784.30	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,722.76
Due from approved reserve agents	5,519.34	United States deposits	
Internal-revenue stamps	7.00	Deposits of U.S. disbursing officers	
Checks and other cash items	146.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	56.75		
Specie	7,646.35		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	162,579.17	Total	162,579.17

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First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. C. W. WECKBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,446.72	Capital stock paid in	$50,000.00
Overdrafts	235.23	Surplus fund	6,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	12,848.10
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	525.00	Due to other national banks	
Stocks, securities, etc	8,412.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,273.75	Due to approved reserve agents	
Due from other national banks	10,696.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	274,352.85
Due from approved reserve agents	36,079.36	United States deposits	
Internal-revenue stamps	20.00	Deposits of U.S. disbursing officers	
Checks and other cash items	714.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,063.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.40		
Specie	12,711.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	358,700.95	Total	358,700.95

First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. ——— ———, *Cashier.*

Loans and discounts	$250,684.70	Capital stock paid in	$75,000.00
Overdrafts	421.13	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	6,926.46
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	464.52	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	76,431.75
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,350.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	235,771.71
Due from approved reserve agents	108,189.33	United States deposits	
Internal-revenue stamps	15.64	Deposits of U.S. disbursing officers	
Checks and other cash items	752.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	52.84		
Specie	7,908.90		
Legal-tender notes	13,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	426,129.92	Total	426,129.92

Central Nebraska National Bank, David City.

I. E. DOTY, *President.* No. 3801. MELVIN E. BAUER, *Cashier.*

Loans and discounts	$148,255.73	Capital stock paid in	$50,000.00
Overdrafts	1,431.17	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,510.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	27,828.45
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,670.00	Due to approved reserve agents	
Due from other national banks	20,219.71	Dividends unpaid	
Due from State banks and bankers	726.65	Individual deposits	192,302.63
Due from approved reserve agents	80,886.78	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	206.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.92		
Specie	5,647.95		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	302,641.76	Total	302,641.76

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City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,643.72	Capital stock paid in	$50,000.00
Overdrafts	797.85	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,176.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	900.00	Due to approved reserve agents	
Due from other national banks	23,814.75	Dividends unpaid	
Due from State banks and bankers	4,153.00	Individual deposits	299,147.88
Due from approved reserve agents	53,651.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	957.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.30		
Specie	4,634.00		
Legal-tender notes	14,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	374,824.67	Total	374,824.67

First National Bank, Elgin.

T. F. MEMMINGER, *President.* No. 5440. ELMER C. MILLION, *Cashier.*

Loans and discounts	$70,523.59	Capital stock paid in	$25,000.00
Overdrafts	2,676.17	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,270.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	926.00	Due to approved reserve agents	
Due from other national banks	57.65	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	59,831.46
Due from approved reserve agents	4,605.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	86.68	Notes and bills rediscounted	
Exchanges for clearing house	64.43	Bills payable	
Bills of other national banks	337.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.59		
Specie	1,854.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	93,602.26	Total	93,602.26

First National Bank, Elmwood.

EDWIN JEARY, *President.* No. 5787. FLOYD L. WOOLCOTT, *Cashier.*

Loans and discounts	$52,942.60	Capital stock paid in	$25,000.00
Overdrafts	4,279.18	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	816.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,773.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	430.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,341.10
Due from approved reserve agents	8,926.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	539.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.86		
Specie	2,572.75		
Legal-tender notes	2,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	104,157.70	Total	104,157.70

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NEBRASKA.

First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. F. F. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,237.85	Capital stock paid in	$50,000.00
Overdrafts	3,044.39	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,635.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	6,396.03	Due to State banks and bankers	3,031.89
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	
Due from other national banks	9,835.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	176,222.27
Due from approved reserve agents	44,222.68	United States deposits	
Internal-revenue stamps	155.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,760.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	392.06		
Specie	16,949.85		
Legal-tender notes	3,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	289,389.22	Total	289,389.22

First National Bank, Falls City.

JOHN W. HOLT, *President.* No. 2746. J. H. MOOREHEAD, *Cashier.*

Loans and discounts	$138,378.74	Capital stock paid in	$50,000.00
Overdrafts	1,923.91	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,738.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	7,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	330.00	Due to other national banks	
Stocks, securities, etc	30,000.00	Due to State banks and bankers	168.73
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,566.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	225,883.01
Due from approved reserve agents	78,731.40	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	513.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	105.80		
Specie	13,903.80		
Legal-tender notes	4,036.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	350,789.92	Total	350,789.92

First National Bank, Fremont.

H. J. LEE, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

Loans and discounts	$331,014.05	Capital stock paid in	$150,000.00
Overdrafts	3,426.22	Surplus fund	5,500.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	1,011.60
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,787.50	Due to other national banks	8,939.07
Stocks, securities, etc	2,862.91	Due to State banks and bankers	53,665.77
Bank'g house, furniture, and fixtures	8,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,200.42	Due to approved reserve agents	
Due from other national banks	7,070.24	Dividends unpaid	
Due from State banks and bankers	2,527.10	Individual deposits	261,244.61
Due from approved reserve agents	49,792.01	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,222.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.88		
Specie	23,719.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S			
Total	545,361.05	Total	545,361.05

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NEBRASKA.

Commercial National Bank, Fremont.

F. McGIVERIN, *President.* No. 4504. OTTO H. SCHURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$478,777.90	Capital stock paid in	$100,000.00
Overdrafts	210.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,620.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	72,946.17
Stocks, securities, etc	4,029.03	Due to State banks and bankers	175,470.18
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	12,585.26
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks	11,365.14	Dividends unpaid	
Due from State banks and bankers	1,578.91	Individual deposits	310,361.41
Due from approved reserve agents	125,398.86	United States deposits	
Internal-revenue stamps	71.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,418.51	Notes and bills rediscounted	
Exchanges for clearing house	788.44	Bills payable	
Bills of other national banks	1,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.22		
Specie	23,532.75		
Legal-tender notes	10,030.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	751,983.32	Total	751,983.32

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

Loans and discounts	$160,582.18	Capital stock paid in	$100,000.00
Overdrafts	513.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,630.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	8,918.89
Stocks, securities, etc	71,505.12	Due to State banks and bankers	25,166.02
Bank'g house, furniture, and fixtures	25,935.48	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,597.42	Due to approved reserve agents	
Due from other national banks	1,442.23	Dividends unpaid	17.50
Due from State banks and bankers	328.02	Individual deposits	159,286.14
Due from approved reserve agents	25,160.30	United States deposits	
Internal-revenue stamps	207.29	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	231.16	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.96		
Specie	9,333.40		
Legal-tender notes	8,068.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	341,019.40	Total	341,019.40

Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Loans and discounts	$539,041.02	Capital stock paid in	$150,000.00
Overdrafts	5,228.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,503.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	3,854.51
Stocks, securities, etc	3,870.00	Due to State banks and bankers	153,197.94
Bank'g house, furniture, and fixtures	19,060.00	Due to trust companies and savings banks	6,125.78
Other real estate and mortg's owned	9,200.00	Due to approved reserve agents	
Due from other national banks	2,649.96	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	375,700.52
Due from approved reserve agents	128,587.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,485.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.80		
Specie	24,374.70		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	850.00		
Total	856,422.44	Total	856,422.44

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NEBRASKA.

First National Bank, Friend.

L. E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,038.11	Capital stock paid in	$50,000.00
Overdrafts	7,816.64	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,020.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	45,382.22
Bank'g house, furniture, and fixtures	7,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,931.79	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	243,060.21
Due from approved reserve agents	82,417.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,336.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.29		
Specie	9,746.05		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	377,462.88	Total	377,462.88

First National Bank, Fullerton.

THEO. C. KOCH, *President.* No. 2964. H. C. DENKMANN, *Cashier.*

Loans and discounts	$120,728.35	Capital stock paid in	$50,000.00
Overdrafts	1,052.51	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	977.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,465.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,822.65
Due from approved reserve agents	111,662.68	United States deposits	
Internal-revenue stamps	217.73	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.57		
Specie	14,753.05		
Legal-tender notes	960.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	283,300.03	Total	283,300.03

Fullerton National Bank, Fullerton.

MARTIN I. BROWER, *President.* No. 5384. A. R. MILLER, *Cashier.*

Loans and discounts	$25,642.11	Capital stock paid in	$25,000.00
Overdrafts	993.93	Surplus fund	150.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	466.29
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	340.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,186.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,489.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,810.37
Due from approved reserve agents	21,826.35	United States deposits	
Internal-revenue stamps	129.00	Deposits of U.S. disbursing officers	
Checks and other cash items	28.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.96		
Specie	7,348.65		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	91,426.66	Total	91,426.66

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NEBRASKA.

First National Bank, Genoa.

O. E. GREEN, *President.* No. 5189. B. D. GORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,099.69	Capital stock paid in	$50,000.00
Overdrafts	6,558.63	Surplus fund	1,350.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,436.82
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,200.00	Due to approved reserve agents	
Due from other national banks	10,695.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	119,465.36
Due from approved reserve agents	31,404.02	United States deposits	
Internal-revenue stamps	22.57	Deposits of U.S. disbursing officers	
Checks and other cash items	44.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.27		
Specie	5,837.00		
Legal-tender notes	2,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	209,752.18	Total	209,752.18

First National Bank, Grand Island.

S. N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

Loans and discounts	$354,706.24	Capital stock paid in	$100,000.00
Overdrafts	13,155.09	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,483.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	8,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	42,362.16
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,467.86	Due to approved reserve agents	
Due from other national banks	19,956.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	467,841.94
Due from approved reserve agents	207,777.98	United States deposits	
Internal-revenue stamps	111.60	Deposits of U.S. disbursing officers	
Checks and other cash items	1,098.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.67		
Specie	31,842.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	676,687.87	Total	676,687.87

First National Bank, Greenwood.

N. H. MEEKER, *President.* No. 3403. A. D. WELTON, *Cashier.*

Loans and discounts	$82,014.69	Capital stock paid in	$50,000.00
Overdrafts	5,438.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	4,030.55
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,975.00
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	43,433.79	Due to approved reserve agents	
Due from other national banks	7,959.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,521.27
Due from approved reserve agents	48,163.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	379.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.89		
Specie	5,207.00		
Legal-tender notes	1,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	217,526.82	Total	217,526.82

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First National Bank, Hartington.

F. A. McCORNACK, *President.* No. 4528. FRANS. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,460.42	Capital stock paid in	$50,000.00
Overdrafts	3,196.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,752.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	879.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,119.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	145,717.54
Due from approved reserve agents	12,043.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	259.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	94.19		
Specie	1,691.35		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	229,370.49	Total	229,370.49

Hartington National Bank, Hartington.

LEVI KIMBALL, *President.* No. 5400. A. M. MERRILL, *Cashier.*

Loans and discounts	$120,362.06	Capital stock paid in	$40,000.00
Overdrafts	103.95	Surplus fund	4,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,237.67
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	100.00	Due to approved reserve agents	
Due from other national banks	151.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,698.23
Due from approved reserve agents	6,343.19	United States deposits	
Internal-revenue stamps	19.90	Deposits of U.S. disbursing officers	
Checks and other cash items	576.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.94		
Specie	2,534.60		
Legal-tender notes	2,243.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	149,935.90	Total	149,935.90

First National Bank, Hastings.

A. L. CLARKE, *President.* No. 2528. G. H. PRATT, *Cashier.*

Loans and discounts	$554,092.97	Capital stock paid in	$100,000.00
Overdrafts	4,237.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,509.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	50,159.22
Stocks, securities, etc	4,056.28	Due to State banks and bankers	89,293.59
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,885.42	Due to approved reserve agents	
Due from other national banks	10,395.95	Dividends unpaid	
Due from State banks and bankers	19,586.51	Individual deposits	524,974.17
Due from approved reserve agents	158,728.12	United States deposits	
Internal-revenue stamps	234.83	Deposits of U.S. disbursing officers	
Checks and other cash items	2,611.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	673.96		
Specie	19,615.95		
Legal-tender notes	14,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	886,936.06	Total	886,936.06

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NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.* No. 3086. C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,178.52	Capital stock paid in	$100,000 00
Overdrafts	2,072.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,931.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	
Stocks, securities, etc	380.20	Due to State banks and bankers	7,900 90
Bank'g house, furniture, and fixtures	33,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	36,733.06	Due to approved reserve agents	
Due from other national banks	5,976.46	Dividends unpaid	
Due from State banks and bankers	1,315.89	Individual deposits	117,505.69
Due from approved reserve agents	33,887.65	United States deposits	
Internal-revenue stamps	146.39	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,887.73	Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.76		
Specie	11,938.00		
Legal-tender notes	1,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	267,338.58	Total	267,338.58

German National Bank, Hastings.

C. H. DIETRICH, *President.* No. 3732. JOHN SLAKER, *Cashier.*

Loans and discounts	$119,631.56	Capital stock paid in	$50,000.00
Overdrafts	9,056.99	Surplus fund	6,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,618.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	5,190.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	283.72
Stocks, securities, etc	8,084.55	Due to State banks and bankers	22,871.79
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,500.00	Due to approved reserve agents	
Due from other national banks	18,597.21	Dividends unpaid	
Due from State banks and bankers	658.42	Individual deposits	169,281.43
Due from approved reserve agents	51,902.19	United States deposits	
Internal-revenue stamps	171.85	Deposits of U.S. disbursing officers	
Checks and other cash items	347.71	Notes and bills rediscounted	
Exchanges for clearing house	722.08	Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	298.74		
Specie	7,799.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	275,255.30	Total	275,255.30

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Loans and discounts	$260,800.04	Capital stock paid in	$75,000.00
Overdrafts	1,195.80	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,010.00	Undivided profits, less current expenses and taxes paid	7,456.05
U. S. bonds to secure deposits		National-bank notes outstanding	19,970 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,146.42
Stocks, securities, etc		Due to State banks and bankers	1,319 9
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,721.23	Due to approved reserve agents	
Due from other national banks	7,773.72	Dividends unpaid	222.00
Due from State banks and bankers		Individual deposits	260,253.97
Due from approved reserve agents	36,856.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,001.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	362.41		
Specie	12,989.00		
Legal-tender notes	16,363.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	960.50		
Due from Treasurer U. S.			
Total	382,368.40	Total	382,368.40

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NEBRASKA.

First National Bank, Holdrege.

L. J. TITUS, *President.* No. 3208. E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,655.58	Capital stock paid in	$60,000.00
Overdrafts	3,347.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	26,633.60
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	291.75
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,082.97	Due to approved reserve agents	
Due from other national banks	67,556.33	Dividends unpaid	
Due from State banks and bankers	1,316.97	Individual deposits	221,559.48
Due from approved reserve agents	16,764.04	United States deposits	
Internal-revenue stamps	65.86	Deposits of U.S. disbursing officers	
Checks and other cash items	475.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	62.75		
Specie	6,355.20		
Legal-tender notes	7,552.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	348,484.83	Total	348,484.83

United States National Bank, Holdrege.

W. H. PADDOCK, *President.* No. 4345. A. P. ERICKSON, *Cashier.*

Loans and discounts	$90,905.98	Capital stock paid in	$60,000.00
Overdrafts	1,983.43	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	611.58
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	744.32	Due to other national banks	
Stocks, securities, etc	350.40	Due to State banks and bankers	993.87
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,924.17	Due to approved reserve agents	
Due from other national banks	283.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	68,448.85
Due from approved reserve agents	6,202.44	United States deposits	
Internal-revenue stamps	95.21	Deposits of U.S. disbursing officers	
Checks and other cash items	580.54	Notes and bills rediscounted	5,813.25
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	31.75		
Specie	2,063.50		
Legal-tender notes	5,202.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	158,867.55	Total	158,867.55

First National Bank, Hooper.

—— ——, *President.* No. 5297. H. E. ADAMS, *Cashier.*

Loans and discounts	$128,650.31	Capital stock paid in	$25,000.00
Overdrafts	304.92	Surplus fund	6,250.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2,868.32
U. S. bonds to secure deposits		National-bank notes outstanding	6,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	471.74	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,746.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,899.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,738.26
Due from approved reserve agents	32,562.71	United States deposits	
Internal-revenue stamps	63.55	Deposits of U.S. disbursing officers	
Checks and other cash items	290.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.73		
Specie	3,610.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	213,506.58	Total	213,506.58

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NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAS. K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,354.57	Capital stock paid in	$50,000.00
Overdrafts	8,276.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	681.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,344.59
Stocks, securities, etc	366.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	520.71	Dividends unpaid	
Due from State banks and bankers	56.71	Individual deposits	92,100.41
Due from approved reserve agents	26,139.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,345.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.01		
Specie	2,599.00		
Legal-tender notes	3,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	166,626.36	Total	166,626.36

First National Bank, Humphrey.

BEY MARTYN, *President.* No. 5337. LEE MARTYN, *Cashier.*

Loans and discounts	$72,703.77	Capital stock paid in	$25,000.00
Overdrafts	163.67	Surplus fund	1,150.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	733.91
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	
Stocks, securities, etc	5,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents	
Due from other national banks	1,348.41	Dividends unpaid	
Due from State banks and bankers	16,012.09	Individual deposits	133,095.64
Due from approved reserve agents	49,832.24	United States deposits	
Internal-revenue stamps	41.44	Deposits of U.S. disbursing officers	
Checks and other cash items	43.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.68		
Specie	7,794.25		
Legal-tender notes	790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	169,979.55	Total	169,979.55

City National Bank, Kearney.

H. C. ANDREWS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

Loans and discounts	$146,208.52	Capital stock paid in	$50,000.00
Overdrafts	1,578.47	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	807.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,415.11	Due to State banks and bankers	1,429.72
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,924.51	Due to approved reserve agents	
Due from other national banks	8,276.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	176,212.49
Due from approved reserve agents	26,393.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	588.28	Bills payable	
Bills of other national banks	2,992.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.35		
Specie	11,851.00		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	241,949.59	Total	241,949.59

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NEBRASKA.

First National Bank, Lexington.

H. V. TEMPLE, *President.* No. 3292. F. L. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,379.94	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,816.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	
Stocks, securities, etc	8,590.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,700.00	Due to approved reserve agents	
Due from other national banks	505.34	Dividends unpaid	
Due from State banks and bankers	3,749.11	Individual deposits	135,307.85
Due from approved reserve agents	21,261.03	United States deposits	
Internal-revenue stamps	80.64	Deposits of U.S. disbursing officers	
Checks and other cash items	99.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	103.33		
Specie	9,640.00		
Legal-tender notes	1,589.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	229,623.89	Total	229,623.89

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161. ALF. E. GRANTHAM, *Cashier.*

Loans and discounts	$90,203.28	Capital stock paid in	$50,000.00
Overdrafts	834.82	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,814.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,698.75	Due to other national banks	
Stocks, securities, etc	1,278.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,890.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,781.17	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	83,029.02
Due from approved reserve agents	9,149.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	821.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	71.33		
Specie	6,188.50		
Legal-tender notes	1,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	191,343.02	Total	191,343.02

First National Bank, Lincoln.

S. H. BURNHAM, *President.* No. 1798. H. S. FREEMAN, *Cashier.*

Loans and discounts	$1,805,588.53	Capital stock paid in	$200,000.00
Overdrafts	31,186.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	8,914.79
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,070.22	Due to other national banks	422,768.14
Stocks, securities, etc	212,066.88	Due to State banks and bankers	890,889.66
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	7,091.88
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	456,169.05	Dividends unpaid	6,000.00
Due from State banks and bankers	83,917.69	Individual deposits	1,488,020.31
Due from approved reserve agents	270,813.03	Certified checks	2,046.77
Internal-revenue stamps	1,036.97	United States deposits	60,000.00
Checks and other cash items	27,680.55	Deposits of U.S. disbursing officers	
Exchanges for clearing house	10,575.54	Notes and bills rediscounted	
Bills of other national banks	2,900.00	Bills payable	
Fractional currency, nickels, cents	1,630.60	Liabilities other than those above stated	
Specie	65,474.00		
Legal-tender notes	20,122.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,285,731.55	Total	3,285,731.55

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City National Bank, Lincoln.

W. T. AULD, *President.* No. 5213. J. H. AULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423,004.18	Capital stock paid in	$100,000.00
Overdrafts	387.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,021.33
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	2,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	516.06	Due to other national banks	142,322.91
Stocks, securities, etc	11,000.00	Due to State banks and bankers	163,176.16
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	155,076.21	Dividends unpaid	
Due from State banks and bankers	63,273.35	Individual deposits	480,067.81
Due from approved reserve agents	149,109.92	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,785.37	Notes and bills rediscounted	
Exchanges for clearing house	8,313.83	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.02		
Specie	49,709.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	961,588.21	Total	961,588.21

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.* No. 4435. P. L. HALL, *Cashier.*

Loans and disconnts	$630,443.94	Capital stock paid in	$100,000.00
Overdrafts	2,643.14	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,544.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	191,210.40
Stocks, securities, etc	18,319.82	Due to State banks and bankers	340,976.20
Bank'g house, furniture, and fixtures	5,023.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,742.22	Due to approved reserve agents	
Due from other national banks	295,145.30	Dividends unpaid	
Due from State banks and bankers	5,321.33	Individual deposits	537,264.11
Due from approved reserve agents	115,333.05	Certified checks	1,960.70
Internal-revenue stamps	805.00	United States deposits	
Checks and other cash items	5,098.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9,536.89	Notes and bills rediscounted	
Bills of other national banks	2,365.00	Bills payable	
Fractional currency, nickels, cents	393.59	Liabilities other than those above stated	
Specie	52,541.20		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,244,956.12	Total	1,244,956.12

First National Bank, Loomis.

E. L. KIPLINGER, *President.* No. 5419. F. W. KIPLINGER, *Cashier.*

Loans and discounts	$60,666.40	Capital stock paid in	$25,000.00
Overdrafts	166.59	Surplus fund	500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,566.70
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	295.70	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	232.06
Bank'g house, furniture, and fixtures	2,663.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	426.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	48,831.15
Due from approved reserve agents	9,406.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	188.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.27		
Specie	1,662.00		
Legal-tender notes	165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	83,129.91	Total	83,129.91

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NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.* No. 3773. M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,808.68	Capital stock paid in	$50,000.00
Overdrafts	1,848.87	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,031.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,801.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,027.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	145,523.27
Due from approved reserve agents	71,194.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	812.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.38		
Specie	11,453.45		
Legal-tender notes	1,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	228,054.94	Total	228,054.94

First National Bank, McCook.

GEO. HOCKNELL, *President.* No. 3379. F. A. PENNELL, *Cashier.*

Loans and discounts	$224,246.64	Capital stock paid in	$50,000.00
Overdrafts	711.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,418.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	10,032.38
Bank'g house, furniture, and fixtures	14,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,738.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	230,020.04
Due from approved reserve agents	37,378.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,616.88	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.61		
Specie	15,031.20		
Legal-tender notes	2,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	320,468.41	Total	320,468.41

First National Bank, Minden.

N. C. ROGERS, *President.* No. 3057. W. E. CHAPIN, *Cashier.*

Loans and discounts	$82,681.40	Capital stock paid in	$50,000.00
Overdrafts	1,587.77	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,248.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	523.44	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture and fixtures	15,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,150.75	Due to approved reserve agents	
Due from other national banks	16,125.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,438.26
Due from approved reserve agents	27,788.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	463.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.27		
Specie	5,469.00		
Legal-tender notes	1,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	167,184.67	Total	167,184.67

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NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.* No. 2536. R. O. MARNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,586.20	Capital stock paid in	$50,000.00
Overdrafts	188.15	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,086.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	29,567.51
Stocks, securities, etc	16,485.90	Due to State banks and bankers	27,193.83
Bank'g house, furniture, and fixtures	7,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,844.87	Dividends unpaid	2,000.00
Due from State banks and bankers		Individual deposits	328,482.23
Due from approved reserve agents	92,042.29	United States deposits	
Internal-revenue stamps	245.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,842.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.89		
Specie	25,497.10		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	517,329.96	Total	517,329.96

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.* No. 1855. H. D. WILSON, *Cashier.*

Loans and discounts	$301,033.31	Capital stock paid in	$100,000.00
Overdrafts	16.94	Surplus fund	10,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,985.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	35,563.03
Stocks, securities, etc	20,813.27	Due to State banks and bankers	47,612.20
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	2,496.07
Due from other national banks	13,604.01	Dividends unpaid	
Due from State banks and bankers	308.00	Individual deposits	268,002.05
Due from approved reserve agents	77,104.42	United States deposits	
Internal-revenue stamps	221.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,351.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.99		
Specie	23,198.80		
Legal-tender notes	5,507.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	100.00		
Total	566,158.52	Total	566,158.52

Otoe County National Bank, Nebraska City.

OLIVER A. KIMMEL, *President.* No. 1417. J. W. STEINHART, *Cashier.*

Loans and discounts	$184,010.08	Capital stock paid in	$50,000.00
Overdrafts	2,612.56	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,618.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,226.00	Due to other national banks	
Stocks, securities, etc	9,161.23	Due to State banks and bankers	43,781.21
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,389.06	Dividends unpaid	
Due from State banks and bankers	193.10	Individual deposits	196,724.66
Due from approved reserve agents	56,460.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,680.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,464.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.49		
Specie	11,226.30		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	348,623.99	Total	348,623.99

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NEBRASKA.

Neligh National Bank, Neligh.

C. J. ANDERSON, *President.* No. 5690. C. L. WATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$30,258.67	Capital stock paid in	$25,000.00
Overdrafts	1.62	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	888.98
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	337.89	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	20,682.44
Due from approved reserve agents	6,629.62	United States deposits	
Internal-revenue stamps	37.16	Deposits of U.S. disbursing officers	
Checks and other cash items	232.11	Notes and bills rediscounted	
Exchanges for clearing house	630.00	Bills payable	
Bills of other national banks	1,328.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.00		
Specie	1,296.85		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	52,821.42	Total	52,821.42

First National Bank, Nelson.

F. S. SPURCK, *President.* No. 3495. F. E. BOTTENFIELD, *Cashier.*

Loans and discounts	$135,447.52	Capital stock paid in	$75,000.00
Overdrafts	4,101.09	Surplus fund	6,000.00
U. S. bonds to secure circulation	18,760.00	Undivided profits, less current expenses and taxes paid	1,347.73
U. S. bonds to secure deposits		National-bank notes outstanding	18,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	620.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,101.31
Due from approved reserve agents	79,790.16	United States deposits	
Internal-revenue stamps	61.30	Deposits of U.S. disbursing officers	
Checks and other cash items	24.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.71		
Specie	7,524.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	938.00		
Due from Treasurer U. S			
Total	259,209.04	Total	259,209.04

First National Bank, Newman Grove.

C. A. RANDALL, *President.* No. 5282. E. H. GERHART, *Cashier.*

Loans and discounts	$82,564.76	Capital stock paid in	$25,000.00
Overdrafts	1,068.30	Surplus fund	1,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,378.50
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	325.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,191.80
Due from approved reserve agents	19,013.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	515.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	212.22		
Specie	4,912.25		
Legal-tender notes	1,109.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	122,070.30	Total	122,070.30

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NEBRASKA.

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.* No. 3741. W. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,595.77	Capital stock paid in	$50,000.00
Overdrafts	448.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,870.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,252.89
Stocks, securities, etc		Due to State banks and bankers	10,020.64
Bank'g house, furniture, and fixtures	11,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	14,253.79	Dividends unpaid	752.00
Due from State banks and bankers	1,708.61	Individual deposits	171,244.86
Due from approved reserve agents	22,057.78	United States deposits	
Internal-revenue stamps	297.95	Deposits of U.S. disbursing officers	
Checks and other cash items	1,037.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.33		
Specie	12,362.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	271,141.23	Total	271,141.23

Norfolk National Bank, Norfolk.

W. H. BUCHOLZ, *President.* No. 3347. E. W. ZUTZ, *Cashier.*

Loans and discounts	$282,560.91	Capital stock paid in	$100,000.00
Overdrafts	1,133.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,442.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,828.78
Stocks, securities, etc		Due to State banks and bankers	54,596.74
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,556.41	Dividends unpaid	50.00
Due from State banks and bankers		Individual deposits	308,295.33
Due from approved reserve agents	126,251.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	422.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.25		
Specie	24,620.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	752.50		
Total	546,213.45	Total	546,213.45

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Loans and discounts	$147,793.45	Capital stock paid in	$50,000.00
Overdrafts	1,401.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,692.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	50.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,709.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,976.58	Due to approved reserve agents	
Due from other national banks	21,435.38	Dividends unpaid	
Due from State banks and bankers		Individual deposits	148,374.90
Due from approved reserve agents	12,090.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,771.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29.42		
Specie	2,842.50		
Legal-tender notes	1,843.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	223,567.00	Total	223,567.00

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NEBRASKA.

First National Bank, North Platte.

H. S. WHITE, *President.* No. 3496. ARTHUR MCNAMARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,814.08	Capital stock paid in	$50,000.00
Overdrafts	421.17	Surplus fund	15,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,353.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,409.98	Due to State banks and bankers	581.88
Bank'g house, furniture, and fixtures	22,612.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,199.84	Due to approved reserve agents	
Due from other national banks	11,853.11	Dividends unpaid	
Due from State banks and bankers	14.50	Individual deposits	232,201.31
Due from approved reserve agents	75,486.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	119.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.18		
Specie	11,245.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	314,136.84	Total	314,136.84

First National Bank, Oakland.

A. BECKMAN, *President.* No. 4610. C. K. CULL, *Cashier.*

Loans and discounts	$115,689.98	Capital stock paid in	$25,000.00
Overdrafts	1,796.57	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,720.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,327.33	Individual deposits	195,559.42
Due from approved reserve agents	90,256.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	146.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.80		
Specie	2,327.30		
Legal-tender notes	7,008.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	239,779.98	Total	239,779.98

First National Bank, Omaha.

HERMAN KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Loans and discounts	$4,624,614.13	Capital stock paid in	$500,000.00
Overdrafts	106,207.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	94,950.28
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	296.25	Due to other national banks	1,932,928.02
Stocks, securities, etc	361,259.01	Due to State banks and bankers	1,820,149.37
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	83,249.58
Other real estate and mortg's owned	27,897.07	Due to approved reserve agents	
Due from other national banks	439,415.71	Dividends unpaid	
Due from State banks and bankers	457,135.31	Individual deposits	3,700,531.16
Due from approved reserve agents	906,359.04	Certified checks	22,753.44
Internal-revenue stamps	942.45	United States deposits	74,767.66
Checks and other cash items	11,146.98	Deposits of U.S. disbursing officers	27,801.70
Exchanges for clearing house	290,940.92	Notes and bills rediscounted	
Bills of other national banks	17,000.00	Bills payable	
Fractional currency, nickels, cents	1,020.15	Liabilities other than those above stated	
Specie	510,350.00		
Legal-tender notes	363,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,046.55		
Due from Treasurer U. S.			
Total	8,557,131.21	Total	8,557,131.21

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NEBRASKA.

Commercial National Bank, Omaha.

C. W. LYMAN, *President.* No. 3163. A. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,097,589.87	Capital stock paid in	$400,000.00
Overdrafts	2,557.41	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	13,107.03
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,875.00	Due to other national banks	299,007.44
Stocks, securities, etc	115,423.29	Due to State banks and bankers	452,691.33
Bank'g house, furniture, and fixtures	175,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	36,900.50	Due to approved reserve agents	
Due from other national banks	120,344.98	Dividends unpaid	
Due from State banks and bankers	25,035.90	Individual deposits	810,243.34
Due from approved reserve agents	203,823.26	Certified checks	2,937.77
Internal-revenue stamps	308.13	United States deposits	
Checks and other cash items	14,875.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	25,319.69	Notes and bills rediscounted	
Bills of other national banks	25,440.00	Bills payable	
Fractional currency, nickels, cents	2,403.84	Liabilities other than those above stated	
Specie	117,590.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,187,986.91	Total	2,187,986.91

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. LUTHER DRAKE, *Cashier.*

Loans and discounts	$2,305,020.29	Capital stock paid in	$500,000.00
Overdrafts	16,399.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	26,744.33
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	3,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,770.50	Due to other national banks	789,465.36
Stocks, securities, etc	231,773.77	Due to State banks and bankers	701,612.29
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	63,087.74
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	137,380.97	Dividends unpaid	
Due from State banks and bankers	45,708.89	Individual deposits	1,760,342.56
Due from approved reserve agents	560,384.89	Certified checks	3,810.95
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	22,150.81	Deposits of U.S. disbursing officers	
Exchanges for clearing house	70,821.65	Notes and bills rediscounted	
Bills of other national banks	34,359.00	Bills payable	
Fractional currency, nickels, cents	803.41	Liabilities other than those above stated	
Specie	121,790.00		
Legal-tender notes	180,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,195,063.23	Total	4,195,063.23

National Bank of Commerce, Omaha.

J. H. EVANS, *President.* No. 4270. W. S. RECTOR, *Cashier.*

Loans and discounts	$236,415.56	Capital stock paid in	$200,000.00
Overdrafts	4,043.32	Surplus fund	
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	15,910.37
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	28,464.41	Due to State banks and bankers	9,191.66
Bank'g house, furniture, and fixtures	9,612.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	99,447.89	Due to approved reserve agents	
Due from other national banks	1,432.41	Dividends unpaid	
Due from State banks and bankers	3,117.48	Individual deposits	268,386.30
Due from approved reserve agents	38,758.71	Certified checks	274.38
Internal-revenue stamps	25.22	United States deposits	
Checks and other cash items	5,014.66	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,100.90	Notes and bills rediscounted	
Bills of other national banks	1,100.00	Bills payable	
Fractional currency, nickels, cents	275.00	Liabilities other than those above stated	
Specie	8,245.45		
Legal-tender notes	32,209.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	643,762.71	Total	643,762.71

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NEBRASKA.

Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. LEWIS S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$878,571.04	Capital stock paid in	$400,000.00
Overdrafts	520.02	Surplus fund	25,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	8,442.38
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,500.00	Due to other national banks	460,552.21
Stocks, securities, etc	147,829.49	Due to State banks and bankers	112,865.56
Bank'g house, furniture, and fixtures	88,000.00	Due to trust companies and savings banks	49,950.36
Other real estate and mortg's owned	33,738.02	Due to approved reserve agents	
Due from other national banks	106,601.16	Dividends unpaid	
Due from State banks and bankers	35,875.83	Individual deposits	784,789.15
Due from approved reserve agents	233,234.60	Certified checks	153.10
Internal-revenue stamps	118.58	United States deposits	151,791.69
Checks and other cash items	52,731.73	Deposits of U.S. disbursing officers	34,244.38
Exchanges for clearing house	26,221.18	Notes and bills rediscounted	
Bills of other national banks	18,000.00	Bills payable	
Fractional currency, nickels, cents	224.18	Liabilities other than those above stated	
Specie	113,123.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,177,788.83	Total	2,177,788.83

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. WM. WALLACE, *Cashier.*

Loans and discounts	$4,290,597.56	Capital stock paid in	$1,000,000.00
Overdrafts	51,268.35	Surplus fund	100,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	104,635.39
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	600,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	Due to other national banks	3,371,534.16
Stocks, securities, etc	345,850.79	Due to State banks and bankers	1,969,819.84
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	116,182.04	Due to approved reserve agents	
Due from other national banks	1,338,311.63	Dividends unpaid	
Due from State banks and bankers	322,016.03	Individual deposits	2,148,199.03
Due from approved reserve agents	812,251.20	Certified checks	3,206.35
Internal-revenue stamps	832.00	United States deposits	208,119.70
Checks and other cash items	12,840.87	Deposits of U.S. disbursing officers	194,070.55
Exchanges for clearing house	133,857.41	Notes and bills rediscounted	
Bills of other national banks	85,565.00	Bills payable	
Fractional currency, nickels, cents	1,125.34	Liabilities other than those above stated	
Specie	701,409.80		
Legal-tender notes	225,677.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S.			
Total	9,699,585.02	Total	9,699,585.02

Union National Bank, Omaha.

G. W. WATTLES, *President.* No. 3516. J. W. THOMAS, *Cashier.*

Loans and discounts	$518,372.64	Capital stock paid in	$250,000.00
Overdrafts	226.65	Surplus fund	12,500.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	734.52
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	96,609.28
Stocks, securities, etc	132,975.20	Due to State banks and bankers	150,481.68
Bank'g house, furniture, and fixtures	7,080.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,277.52	Due to approved reserve agents	
Due from other national banks	82,319.81	Dividends unpaid	22.50
Due from State banks and bankers	2,532.17	Individual deposits	411,084.54
Due from approved reserve agents	77,796.83	Certified checks	4,645.00
Internal-revenue stamps	667.01	United States deposits	
Checks and other cash items	3,490.32	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,253.96	Notes and bills rediscounted	
Bills of other national banks	8,210.00	Bills payable	
Fractional currency, nickels, cents	2,138.06	Liabilities other than those above stated	
Specie	49,237.35		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,076,077.52	Total	1,076,077.52

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NEBRASKA.

United States National Bank, Omaha.

M. T. BARLOW, *President.* No. 2978. V. B. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,584,803.56	Capital stock paid in	$400,000.00
Overdrafts	17,654.34	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,777.29
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	4,000.00	Due to other national banks	868,651.68
Stocks, securities, etc	16,257.00	Due to State banks and bankers	708,435.18
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	28,734.47	Due to approved reserve agents	.....
Due from other national banks	180,364.30	Dividends unpaid	.....
Due from State banks and bankers	67,734.80	Individual deposits	1,666,468.79
Due from approved reserve agents	416,698.35	Certified checks	9,858.95
Internal-revenue stamps	137.43	United States deposits	100,000.00
Checks and other cash items	1,816.41	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	49,068.29	Notes and bills rediscounted	.....
Bills of other national banks	20,000.00	Bills payable	.....
Fractional currency, nickels, cents	211.94	Liabilities other than those above stated	.....
Specie	248,711.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	.....		
Total	3,940,191.89	Total	3,940,191.89

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.* No. 3424. ED. F. GALLAGHER, *Cashier.*

Loans and discounts	$187,259.01	Capital stock paid in	$50,000.00
Overdrafts	7,239.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,659.10
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	9,613.67	Due to State banks and bankers	31,560.41
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	9,726.00	Dividends unpaid	.....
Due from State banks and bankers	823.80	Individual deposits	192,327.62
Due from approved reserve agents	65,434.72	United States deposits	.....
Internal-revenue stamps	40.92	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,277.68	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	1,550.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	41.83		
Specie	9,915.35		
Legal-tender notes	7,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	323,047.13	Total	323,047.13

O'Neill National Bank, O'Neill.

M. DOWLING, *President.* No. 5770. JAS. F. O'DONNELL, *Cashier.*

Loans and discounts	$24,617.77	Capital stock paid in	$25,000.00
Overdrafts	1,103.63	Surplus fund	.....
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	799.74
U. S. bonds to secure deposits	.....	National-bank notes outstanding	6,300.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	385.87	Due to other national banks	.....
Stocks, securities, etc	561.66	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	5,169.52	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	4,086.16	Dividends unpaid	.....
Due from State banks and bankers	55.10	Individual deposits	27,333.75
Due from approved reserve agents	9,562.40	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,527.27	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	2,500.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	35.61		
Specie	1,213.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.	.....		
Total	59,433.49	Total	59,433.49

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NEBRASKA.

First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. E. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,362.11	Capital stock paid in	$50,000.00
Overdrafts	10,062.60	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,554.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,466.04
Due from approved reserve agents	48,916.43	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,422.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	11.23		
Specie	5,260.00		
Legal-tender notes	3,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	241,520.28	Total	241,520.28

Farmers' National Bank, Pawnee City.

J. T. TRENERY, *President.* No. 4078. H. C. VAN HORNE, *Cashier.*

Loans and discounts	$314,362.17	Capital stock paid in	$50,000.00
Overdrafts	10,905.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	33,750.00	Undivided profits, less current expenses and taxes paid	4,013.82
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc	40,434.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,631.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	486,324.90
Due from approved reserve agents	147,682.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	822.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.18		
Specie	12,227.05		
Legal-tender notes	3,928.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	584,088.72	Total	584,088.72

First National Bank, Pender.

J. H. HENRY, *President.* No. 4791. E. A. WILTSE, *Cashier.*

Loans and discounts	$164,588.63	Capital stock paid in	$50,000.00
Overdrafts	8,067.96	Surplus fund	4,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,498.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,515.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,054.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	178,496.90
Due from approved reserve agents	33,355.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	456.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.48		
Specie	7,748.65		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	247,795.37	Total	247,795.37

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NEBRASKA.

Pender National Bank, Pender.

J. A. WACHTER, *President.* No. 5308. JNO. FORREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,369.21	Capital stock paid in	$25,000.00
Overdrafts	2,464.64	Surplus fund	325.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,160.84
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,730.72	Dividends unpaid	44.00
Due from State banks and bankers		Individual deposits	69,741.30
Due from approved reserve agents	15,855.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.34		
Specie	2,588.00		
Legal-tender notes	2,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	102,521.14	Total	102,521.14

First National Bank, Pilger.

C. G. OHMAN, *President.* No. 5937. B. H. SCHABERG, *Cashier.*

Loans and discounts	$46,441.57	Capital stock paid in	$25,000.00
Overdrafts	170.35	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	334.09
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	146.24
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,012.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,838.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,168.89
Due from approved reserve agents	17,464.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	96.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.51		
Specie	2,781.60		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	89,649.22	Total	89,649.22

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.* No. 1914. H. N. DOVEY, *Cashier.*

Loans and discounts	$177,043.39	Capital stock paid in	$50,000.00
Overdrafts	3,897.84	Surplus fund	
U. S. bonds to secure circulation	15,300.00	Undivided profits, less current expenses and taxes paid	3,433.94
U. S. bonds to secure deposits		National-bank notes outstanding	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	288.42	Due to other national banks	
Stocks, securities, etc	7,351.23	Due to State banks and bankers	7,419.44
Bank'g house, furniture, and fixtures	2,321.56	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,241.49	Due to approved reserve agents	
Due from other national banks	39,978.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	293,759.98
Due from approved reserve agents	95,871.57	United States deposits	
Internal-revenue stamps	64.82	Deposits of U.S. disbursing officers	
Checks and other cash items	442.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.63		
Specie	15,091.00		
Legal-tender notes	3,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.			
Total	369,913.36	Total	369,913.36

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NEBRASKA.

First National Bank, Saint Edward.

A. D. HINMAN, *President.* No. 5346. W. G. GAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,024.98	Capital stock paid in	$25,000.00
Overdrafts	5,365.62	Surplus fund	1,000.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	497.28
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	230.00	Due to other national banks	
Stocks, securities, etc	178.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,188.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,445.00
Due from approved reserve agents	18,457.83	United States deposits	
Internal-revenue stamps	41.46	Deposits of U.S. disbursing officers	
Checks and other cash items	748.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.57		
Specie	8,031.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	139,942.28	Total	139,942.28

Smith National Bank, Saint Edward.

PIERSON D. SMITH, *President.* No. 5793. LON. A. TUTTLE, *Cashier.*

Loans and discounts	$12,352.75	Capital stock paid in	$25,000.00
Overdrafts	140.09	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	396.48	Due to other national banks	
Stocks, securities, etc	447.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,975.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,449.46
Due from approved reserve agents	36,980.33	United States deposits	
Internal-revenue stamps	8.32	Deposits of U.S. disbursing officers	
Checks and other cash items	1,285.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.09		
Specie	2,439.00		
Legal-tender notes	5,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	72,699.46	Total	72,699.46

Citizens' National Bank, Saint Paul.

K. MCCORMICK, *President.* No. 3891. A. MCCORMICK, *Cashier.*

Loans and discounts	$72,009.10	Capital stock paid in	$50,000.00
Overdrafts	214.34	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,757.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,155.79	Individual deposits	59,161.14
Due from approved reserve agents	29,877.54	United States deposits	
Internal-revenue stamps	12.19	Deposits of U.S. disbursing officers	
Checks and other cash items	637.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.53		
Specie	10,683.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	137,919.01	Total	137,919.01

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NEBRASKA.

First National Bank, Schuyler.

THOS. BRYANT, *President.* No. 2778. W. A. RATHSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,750.01	Capital stock paid in	$50,000.00
Overdrafts	1,551.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	6,301.42
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,000.00
Stocks, securities, etc	23,231.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,751.65	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,568.43	Due to approved reserve agents	
Due from other national banks	5,080.49	Dividends unpaid	
Due from State banks and bankers	2,100.00	Individual deposits	228,530.18
Due from approved reserve agents	29,360.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	456.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	131.67		
Specie	6,321.50		
Legal-tender notes	7,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	2.50		
Total	318,831.60	Total	318,831.60

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. M. L. WEAVER, *Cashier.*

Loans and discounts	$109,541.27	Capital stock paid in	$50,000.00
Overdrafts	264.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,409.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,822.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,075.46
Due from approved reserve agents	48,953.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,262.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	93.46		
Specie	7,515.25		
Legal-tender notes	7,406.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,984.50	Total	211,984.50

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Loans and discounts	$136,357.93	Capital stock paid in	$50,000.00
Overdrafts	826.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,113.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,012.00	Due to approved reserve agents	
Due from other national banks	8,692.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	230,849.58
Due from approved reserve agents	112,114.43	United States deposits	
Internal-revenue stamps	168.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,584.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.32		
Specie	7,360.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	305,462.81	Total	305,462.81

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NEBRASKA.

Jones National Bank, Seward.

H. T. JONES, *President.* No. 3060. T. H. WAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,120.12	Capital stock paid in	$50,000.00
Overdrafts	2,132.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,968.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	36,606.16	Due to approved reserve agents	
Due from other national banks	21,072.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	320,925.44
Due from approved reserve agents	86,678.60	United States deposits	
Internal-revenue stamps	34.85	Deposits of U.S. disbursing officers	
Checks and other cash items	3,309.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	44.68		
Specie	8,770.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	395,393.44	Total	395,393.44

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.* No. 4589. F. J. MORIARTY, *Cashier.*

Loans and discounts	$688,468.03	Capital stock paid in	$100,000.00
Overdrafts	5,089.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,176.54
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,261.48
Stocks, securities, etc	13,996.66	Due to State banks and bankers	53,640.51
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,393.08	Dividends unpaid	
Due from State banks and bankers		Individual deposits	748,412.71
Due from approved reserve agents	123,110.56	United States deposits	
Internal-revenue stamps	510.55	Deposits of U.S. disbursing officers	
Checks and other cash items	6,871.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.44		
Specie	33,680.56		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	989,491.24	Total	989,491.24

South Omaha National Bank, South Omaha.

GUY C. BARTON, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Loans and discounts	$1,417,251.17	Capital stock paid in	$200,000.00
Overdrafts	30,762.38	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,834.17
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	347,116.85
Stocks, securities, etc		Due to State banks and bankers	232,685.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	20,821.20
Other real estate and mortg's owned		Due to approved reserve agents	709,321.02
Due from other national banks	28,167.93	Dividends unpaid	300.00
Due from State banks and bankers	81,397.64	Individual deposits	1,354,034.65
Due from approved reserve agents	1,195,621.19	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	160,059.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.09		
Specie	30,224.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,100,110.51	Total	3,100,110.51

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NEBRASKA.

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.* No. 4632. THOS. B. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,971,158.61	Capital stock paid in	$300,000.00
Overdrafts	253,531.74	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	83,381.23
U. S. bonds to secure deposits		National-bank notes outstanding	47,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	561,324.45
Stocks, securities, etc		Due to State banks and bankers	780,185.69
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,470.76	Dividends unpaid	
Due from State banks and bankers	140,492.50	Individual deposits	1,642,028.12
Due from approved reserve agents	825,346.41	United States deposits	
Internal-revenue stamps	1,430.64	Deposits of U.S. disbursing officers	
Checks and other cash items	93,825.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.58		
Specie	7,148.40		
Legal-tender notes	67,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,474,169.49	Total	3,474,169.49

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKE, *Cashier.*

Loans and discounts	$124,728.40	Capital stock paid in	$50,000.00
Overdrafts	320.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	16,316.13
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,643.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,006.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,094.60
Due from approved reserve agents	49,201.13	United States deposits	
Internal-revenue stamps	203.27	Deposits of U.S. disbursing officers	
Checks and other cash items	353.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.72		
Specie	6,513.50		
Legal-tender notes	3,393.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	248,410.73	Total	248,410.73

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

Loans and discounts	$147,484.49	Capital stock paid in	$50,000.00
Overdrafts	3,140.76	Surplus fund	6,200.00
U. S. bonds to secure circulation	25,250.00	Undivided profits, less current expenses and taxes paid	5,187.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,356.12	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,090.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,914.27	Due to approved reserve agents	
Due from other national banks	10,055.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,644.77
Due from approved reserve agents	23,627.32	United States deposits	
Internal-revenue stamps	55.40	Deposits of U.S. disbursing officers	
Checks and other cash items	341.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.16		
Specie	4,630.05		
Legal-tender notes	3,344.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,262.50		
Due from Treasurer U. S.			
Total	238,282.38	Total	238,282.38

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NEBRASKA.

Superior National Bank, Superior.

J. S. JOHNSTON, *President.* No. 5397. WM. L. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,395.60	Capital stock paid in	$25,000.00
Overdrafts	6.75	Surplus fund	1,750.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,577.12
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	100.00	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,534.73
Due from approved reserve agents	34,955.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	86.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.34		
Specie	1,913.50		
Legal-tender notes	3,962.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	114,361.85	Total	114,361.85

First National Bank, Sutton.

M. L. LUEBBEN, *President.* No. 3240. THEO. MILLER, *Cashier.*

Loans and discounts	$118,576.35	Capital stock paid in	$50,000.00
Overdrafts	939.05	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,688.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.06	Due to other national banks	
Stocks, securities, etc	8,525.17	Due to State banks and bankers	13,430.38
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,442.39	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,248.17	Individual deposits	111,373.55
Due from approved reserve agents	21,859.61	United States deposits	
Internal-revenue stamps	258.87	Deposits of U.S. disbursing officers	
Checks and other cash items	562.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.99		
Specie	5,161.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	194,992.03	Total	194,992.03

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.* No. 3653. P. F. NUSS, *Cashier.*

Loans and discounts	$115,882.89	Capital stock paid in	$50,000.00
Overdrafts	355.72	Surplus fund	1,132.05
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,605.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	738.06	Due to other national banks	
Stocks, securities, etc	12,705.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,098.66	Due to approved reserve agents	
Due from other national banks	1,282.05	Dividends unpaid	
Due from State banks and bankers	31,439.74	Individual deposits	129,853.91
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	1,181.61
Fractional currency, nickels, cents	10.13		
Specie	8,539.45		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	209,772.69	Total	209,772.69

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NEBRASKA.

First National Bank, Syracuse.

N. A. DUFF, *President.* No. 3083. FRITZ NICKLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,004.61	Capital stock paid in	$50,000.00
Overdrafts	62.59	Surplus fund	4,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,549.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.32	Due to other national banks	
Stocks, securities, etc	11,557.91	Due to State banks and bankers	14,725.79
Bank'g house, furniture, and fixtures	6,083.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,503.35	Due to approved reserve agents	
Due from other national banks	19,681.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	128,145.00
Due from approved reserve agents	21,865.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	79.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.23		
Specie	4,792.00		
Legal-tender notes	4,447.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	211,670.26	Total	211,670.26

Tecumseh National Bank, Tecumseh.

A. W. BUFFREM, *President.* No. 4276. CHAS. A. PIERCE, *Cashier.*

Loans and discounts	$111,680.80	Capital stock paid in	$50,000.00
Overdrafts	6,446.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,961.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,104.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,400.00	Due to approved reserve agents	
Due from other national banks	1,145.19	Dividends unpaid	
Due from State banks and bankers	20,509.77	Individual deposits	222,812.87
Due from approved reserve agents	96,217.33	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	107.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	28.04		
Specie	11,434.65		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	298,274.66	Total	298,274.66

First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. ED. LATTA, *Cashier.*

Loans and discounts	$173,683.95	Capital stock paid in	$50,000.00
Overdrafts	4,050.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,349.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,000.00	Due to State banks and bankers	35,253.50
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,734.15	Dividends unpaid	
Due from State banks and bankers	435.89	Individual deposits	228,693.64
Due from approved reserve agents	94,864.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	967.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.95		
Specie	12,312.35		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	378,296.25	Total	378,296.25

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NEBRASKA.

First National Bank, Wahoo.

CHAS. PERKY, *President.* No. 2780. F. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,996.38	Capital stock paid in	$80,000.00
Overdrafts	8,447.21	Surplus fund	11,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,099.69
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	15,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,200.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,193.55
Due from approved reserve agents	145,154.84	United States deposits	
Internal-revenue stamps	66.99	Deposits of U.S. disbursing officers	
Checks and other cash items	415.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.76		
Specie	11,456.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	395,793.24	Total	395,793.24

Saunders County National Bank, Wahoo.

OLOF BERGGREN, *President.* No. 3118. J. J. JOHNSON, *Cashier.*

Loans and discounts	$205,378.61	Capital stock paid in	$50,000.00
Overdrafts	6,022.31	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,155.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	4,152.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,811.67	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	21,206.92	Individual deposits	290,671.16
Due from approved reserve agents	75,300.64	United States deposits	
Internal-revenue stamps	14.14	Deposits of U.S. disbursing officers	
Checks and other cash items	1,804.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	503.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	5,129.80		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	368,827.05	Total	368,827.05

First National Bank, Wakefield.

W. P. MANLEY, *President.* No. 5368. LEVI KIMBALL, *Cashier.*

Loans and discounts	$94,115.31	Capital stock paid in	$35,000.00
Overdrafts	3,104.81	Surplus fund	4,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,158.25
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,458.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,121.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,807.76
Due from approved reserve agents	4,187.23	United States deposits	
Internal-revenue stamps	34.35	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.05		
Specie	4,058.85		
Legal-tender notes	940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	125,466.01	Total	125,466.01

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NEBRASKA.

First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,377.20	Capital stock paid in	$75,000.00
Overdrafts	6,079.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	10,975.85
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,000.00
Stocks, securities, etc	900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,647.40	Dividends unpaid	4,500.00
Due from State banks and bankers		Individual deposits	197,811.65
Due from approved reserve agents	72,898.42	United States deposits	
Internal-revenue stamps	23.53	Deposits of U.S. disbursing officers	
Checks and other cash items	1,970.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.38		
Specie	6,768.05		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	327,037.50	Total	327,037.50

Wayne National Bank, Wayne.

W. E. BROWN, *President.* No. 4354. B. F. SWAN, *Cashier.*

Loans and discounts	$95,008.48	Capital stock paid in	$50,000.00
Overdrafts	3,063.87	Surplus fund	5,407.84
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	398.00	Due to other national banks	
Stocks, securities, etc	1,293.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,087.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	675.55	Dividends unpaid	
Due from State banks and bankers	4,900.00	Individual deposits	87,836.52
Due from approved reserve agents	13,305.36	United States deposits	
Internal-revenue stamps	53.89	Deposits of U.S. disbursing officers	
Checks and other cash items	177.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	524.32		
Specie	6,649.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	155,761.45	Total	155,761.45

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.* No. 3523. THOMAS MURTEY, *Cashier.*

Loans and discounts	$151,844.10	Capital stock paid in	$50,000.00
Overdrafts	3,892.12	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,002.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	421.31
Stocks, securities, etc		Due to State banks and bankers	3,992.55
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,912.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	170,169.28
Due from approved reserve agents	40,589.70	United States deposits	
Internal-revenue stamps	81.66	Deposits of U.S. disbursing officers	
Checks and other cash items	46.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.44		
Specie	4,971.60		
Legal-tender notes	360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	241,085.59	Total	241,085.59

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NEBRASKA.

City National Bank, Weeping Water.

GEO. W. ADAMS, *President.* No. 5281. JNO. A. DONELAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,954.75	Capital stock paid in	$25,000.00
Overdrafts	2,887.63	Surplus fund	3,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	53.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	36.15
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,382.80	Dividends unpaid	290.00
Due from State banks and bankers	313.51	Individual deposits	62,979.15
Due from approved reserve agents	10,269.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.48		
Specie	3,069.35		
Legal-tender notes	1,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	117,159.05	Total	117,159.05

First National Bank, West Point.

W. A. BLACK, *President.* No. 3370. C. HIRSCHMANN, *Cashier.*

Loans and discounts	$123,968.62	Capital stock paid in	$50,000.00
Overdrafts	1,276.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,175.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	4,624.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,760.97	Due to approved reserve agents	
Due from other national banks	7,536.15	Dividends unpaid	
Due from State banks and bankers	17.67	Individual deposits	156,742.10
Due from approved reserve agents	45,602.34	United States deposits	
Internal-revenue stamps	573.67	Deposits of U.S. disbursing officers	
Checks and other cash items	2,900.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	419.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.42		
Specie	8,465.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	230,417.74	Total	230,417.74

West Point National Bank, West Point.

WM. STUEFER, *President.* No. 3340. JAS. W. SHEARER, *Cashier.*

Loans and discounts	$248,465.67	Capital stock paid in	$50,000.00
Overdrafts	342.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,982.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,169.80	Due to approved reserve agents	
Due from other national banks	9,157.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	283,601.28
Due from approved reserve agents	59,012.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,871.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.96		
Specie	17,520.85		
Legal-tender notes	2,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	368,081.39	Total	368,081.39

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NEBRASKA.

First National Bank, Wisner.

J. R. MANSFIELD, *President.* No. 4029. H. D. DEILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,946.36	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,251.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,570.00	Due to approved reserve agents	
Due from other national banks	48,654.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,539.94
Due from approved reserve agents	40,565.17	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	331.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.19		
Specie	11,313.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,289.24	Total	220,289.24

First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. F. M. PENNEY, *Cashier.*

Loans and discounts	$74,645.80	Capital stock paid in	$40,000.00
Overdrafts	243.96	Surplus fund	250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,377.17
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	16.00
Due from State banks and bankers		Individual deposits	68,158.05
Due from approved reserve agents	8,275.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	129.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.20		
Specie	3,543.30		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	129,801.22	Total	129,801.22

First National Bank, Wymore.

W. T. AULD, *President.* No. 4210. R. A. HARVEY, *Cashier.*

Loans and discounts	$70,993.32	Capital stock paid in	$50,000.00
Overdrafts	499.81	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,017.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	187.50	Due to other national banks	
Stocks, securities, etc	3,982.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks	1,311.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	135,321.35
Due from approved reserve agents	86,934.66	United States deposits	
Internal-revenue stamps	29.26	Deposits of U.S. disbursing officers	
Checks and other cash items	1,015.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	528.44		
Specie	9,706.85		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	201,339.25	Total	201,339.25

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NEBRASKA.

First National Bank, York.

GEO. W. POST, *President.* No. 2683. E. J. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$500,940.58	Capital stock paid in	$50,000.00
Overdrafts	7,153.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,544.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,490.97	Due to other national banks	
Stocks, securities, etc	19,440.00	Due to State banks and bankers	195,118.64
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,837.00	Due to approved reserve agents	
Due from other national banks	64,312.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	486,683.95
Due from approved reserve agents	175,973.48	United States deposits	
Internal-revenue stamps	450.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,337.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	182.18		
Specie	14,573.35		
Legal-tender notes	13,156.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	872,346.99	Total	872,346.99

City National Bank, York.

HARRIS M. CHILDS, *President.* No. 4935. FRED E. BODIE, *Cashier.*

Loans and discounts	$175,389.61	Capital stock paid in	$50,000.00
Overdrafts	564.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,509.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,232.84	Dividends unpaid	
Due from State banks and bankers	6,368.47	Individual deposits	230,917.73
Due from approved reserve agents	75,795.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,168.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.47		
Specie	8,462.35		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	348,427.32	Total	348,427.32

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NEVADA.

First National Bank, Winnemucca.

GEO. S. NIXON, *President.* No. 3575. F. M. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,893.79	Capital stock paid in	$82,000.00
Overdrafts	98,525.23	Surplus fund	5,000.00
U. S. bonds to secure circulation	20,500.00	Undivided profits, less current expense, and taxes paid	597.30
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,000.00	Due to State banks and bankers	1,011.82
Bank'g house, furniture, and fixtures	6,336.78	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,250.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,080.14	Individual deposits	384,501.49
Due from approved reserve agents	30,913.92	United States deposits	
Internal-revenue stamps	406.60	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	41,000.00
Exchanges for clearing house		Bills payable	80,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	127.76		
Specie	17,978.40		
Legal-tender notes	73.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,025.00		
Due from Treasurer U. S.			
Total	614,110.62	Total	614,110.62

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NEW HAMPSHIRE.

Berlin National Bank, Berlin.

A. H. EASTMAN, *President.* No. 4523. JOHN J. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,693.87	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,339.32
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,047.66
Stocks, securities, etc	3,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	5,536.31
Other real estate and mortg's owned	3,010.35	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,867.00
Due from State banks and bankers		Individual deposits	134,632.28
Due from approved reserve agents	20,636.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	234.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.31		
Specie	9,563.40		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	337,422.57	Total	337,422.57

City National Bank, Berlin.

A. M. STAHL, *President.* No. 5622. J. S. PHIPPS, *Cashier.*

Loans and discounts	$283,257.38	Capital stock paid in	$100,000.00
Overdrafts	25.71	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,763.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,179.69	Due to other national banks	
Stocks, securities, etc	10,360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	7,873.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,224.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,405.75
Due from approved reserve agents	46,428.38	United States deposits	
Internal-revenue stamps	69.00	Deposits of U.S. disbursing officers	
Checks and other cash items	176.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,286.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.34		
Specie	8,399.05		
Legal-tender notes	4,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	415,042.48	Total	415,042.48

First National Bank, Bristol.

H. C. WHIPPLE, *President.* No. 5151. W. C. WHITE, *Cashier.*

Loans and discounts	$106,336.27	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	1,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,589.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,429.68	Due to other national banks	231.02
Stocks, securities, etc	13,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	255.50	Due to trust companies and savings banks	6,717.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,980.47
Due from approved reserve agents	12,203.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.07		
Specie	2,983.70		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	192,768.11	Total	192,768.11

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NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

FRANK W. HAMLIN, *President.* No. 537. WILLIAM H. TINKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,684.16	Capital stock paid in	$50,000.00
Overdrafts	8.27	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,730.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,803.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.15
Due from State banks and bankers		Individual deposits	52,542.53
Due from approved reserve agents	9,383.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	31.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.05		
Specie	3,530.80		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	164,812.70	Total	164,812.70

Claremont National Bank, Claremont.

S. F. ROSSITER, *President.* No. 596. FRANK H. FOSTER, *Cashier.*

Loans and discounts	$224,071.75	Capital stock paid in	$100,000.00
Overdrafts	52.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	10,719.68
U. S. bonds to secure deposits		National-bank notes outstanding	79,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	353.03
Stocks, securities, etc	128,128.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,924.61
Due from State banks and bankers		Individual deposits	273,673.09
Due from approved reserve agents	31,146.36	United States deposits	
Internal-revenue stamps	325.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,958.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.35		
Specie	14,704.30		
Legal-tender notes	2,776.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	497,670.41	Total	497,670.41

People's National Bank, Claremont.

F. P. MAYNARD, *President.* No. 4793. G. A. TENNEY, *Cashier.*

Loans and discounts	$310,700.42	Capital stock paid in	$100,000.00
Overdrafts	973.53	Surplus fund	9,000.00
U. S. bonds to secure circulation	58,200.00	Undivided profits, less current expenses and taxes paid	21,736.23
U. S. bonds to secure deposits		National-bank notes outstanding	58,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,817.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,448.01	Due to approved reserve agents	1,121.42
Due from other national banks	681.56	Dividends unpaid	405.00
Due from State banks and bankers		Individual deposits	285,754.03
Due from approved reserve agents	31,299.45	United States deposits	
Internal-revenue stamps	595.71	Deposits of U.S. disbursing officers	
Checks and other cash items	436.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.54		
Specie	11,919.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,910.00		
Due from Treasurer U. S.			
Total	476,216.68	Total	476,216.68

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NEW HAMPSHIRE.

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.* No. 4041. D. S. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,967.10	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	14,896.15
U. S. bonds to secure deposits		National-bank notes outstanding	74,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	6,055.97
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	110.30
Due from State banks and bankers		Individual deposits	65,338.49
Due from approved reserve agents	12,418.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,058.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.12		
Specie	4,423.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	237,650.91	Total	237,650.91

Farmers and Traders' National Bank, Colebrook.

V. F. DAY, *President.* No. 5183. JOHN D. ANNIS, *Cashier.*

Loans and discounts	$117,581.78	Capital stock paid in	$50,000.00
Overdrafts	15.35	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,476.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	589.03
Due from other national banks	9,806.96	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	91,469.43
Due from approved reserve agents	10,290.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	481.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.23		
Specie	3,703.15		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	198,564.85	Total	198,564.85

First National Bank, Concord.

W. F. THAYER, *President.* No. 318. CHAS. G. REMICK, *Cashier.*

Loans and discounts	$580,814.39	Capital stock paid in	$150,000.00
Overdrafts	11,206.76	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	37,425.43
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	146,000.00
U. S. bonds on hand	2,320.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	369,533.72
Stocks, securities, etc	367,342.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	27,984.41
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	78,889.75	Dividends unpaid	402.00
Due from State banks and bankers		Individual deposits	508,359.47
Due from approved reserve agents	99,809.51	United States deposits	195,717.11
Internal-revenue stamps	730.00	Deposits of U.S. disbursing officers	4,365.34
Checks and other cash items	13,131.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	828.11		
Specie	50,515.00		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,589,787.48	Total	1,589,787.48

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NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.* No. 2447. H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,287.25	Capital stock paid in	$150,000.00
Overdrafts	903.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,535.80
U. S. bonds to secure deposits		National-bank notes outstanding	98,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	140,777.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	13,416.67
Other real estate and mortg's owned	3,588.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	760.00
Due from State banks and bankers		Individual deposits	638,603.28
Due from approved reserve agents	170,709.08	United States deposits	
Internal-revenue stamps	448.00	Deposits of U.S. disbursing officers	
Checks and other cash items	18,219.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	972.22		
Specie	30,132.45		
Legal-tender notes	6,398.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	963,915.75	Total	963,915.75

National State Capital Bank, Concord.

LYMAN D. STEVENS, *President.* No. 758. J. E. FERNALD, *Cashier.*

Loans and discounts	$710,950.83	Capital stock paid in	$200,000.00
Overdrafts	1,936.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	60,089.39
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	844.03
Stocks, securities, etc	115,598.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	50,592.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	632.56	Dividends unpaid	495.00
Due from State banks and bankers		Individual deposits	575,305.65
Due from approved reserve agents	62,257.10	United States deposits	
Internal-revenue stamps	367.38	Deposits of U.S. disbursing officers	
Checks and other cash items	21,740.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.47		
Specie	26,955.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,137,326.31	Total	1,137,326.31

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. F. J. SHEPARD, *Cashier.*

Loans and discounts	$99,119.71	Capital stock paid in	$60,000.00
Overdrafts	209.62	Surplus fund	10,375.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	465.37
U. S. bonds to secure deposits		National-bank notes outstanding	47,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,145.00	Due to other national banks	
Stocks, securities, etc	51,925.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	441.00
Due from State banks and bankers		Individual deposits	116,861.45
Due from approved reserve agents	13,485.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,878.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	538.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.36		
Specie	5,119.55		
Legal-tender notes	5,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	235,642.82	Total	235,642.82

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NEW HAMPSHIRE.

Merchants' National Bank, Dover.

C. H. CARPENTER, *President.* No. 5274. C. C. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,577.82	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	700.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,066.04
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,475.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	220.00	Due to trust companies and savings banks	7,130.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,982.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,332.30
Due from approved reserve agents	10,695.39	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.00		
Specie	6,291.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	285,229.11	Total	285,229.11

Strafford National Bank, Dover.

E. R. BROWN, *President.* No. 1353. C. S. CARTLAND, *Cashier.*

Loans and discounts	$369,983.68	Capital stock paid in	$100,000.00
Overdrafts	1,503.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	79,912.15
U. S. bonds to secure deposits		National-bank notes outstanding	91,940.00
U. S. bonds on hand		State-bank notes outstanding	1,799.00
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	156,956.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	68,275.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	290.00
Due from State banks and bankers		Individual deposits	414,493.49
Due from approved reserve agents	62,140.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,252.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,374.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.63		
Specie	59,600.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	806,710.60	Total	806,710.60

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.* No. 1242. C. L. RICH, *Cashier.*

Loans and discounts	$84,531.45	Capital stock paid in	$75,000.00
Overdrafts	224.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,464.14
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	345.82
Stocks, securities, etc	68,313.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	1,261.98
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,344.82
Due from State banks and bankers		Individual deposits	74,540.39
Due from approved reserve agents	5,477.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	106.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.58		
Specie	4,847.20		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,600.00		
Due from Treasurer U. S.			
Total	246,957.15	Total	246,957.15

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Farmington National Bank, Farmington.

JOHN H. BARKER, *President.* No. 2022. JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,026.88	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,838.77
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,725.00	Due to other national banks	
Stocks, securities, etc	46,857.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	966.01
Other real estate and mortg's owned	750.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	78,538.22
Due from approved reserve agents	11,179.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,032.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.43		
Specie	5,089.50		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	190,783.00	Total	190,783.00

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

Loans and discounts	$227,431.26	Capital stock paid in	$100,000.00
Overdrafts	469.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,093.16
U. S. bonds to secure deposits		National-bank notes outstanding	98,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	27,365.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	364.00
Due from State banks and bankers		Individual deposits	183,565.12
Due from approved reserve agents	81,347.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,795.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.44		
Specie	6,840.19		
Legal-tender notes	6,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	472,038.19	Total	472,038.19

Coos County National Bank, Groveton.

C. T. MCNALLY, *President.* No. 5317. S. W. CUSHING, *Cashier.*

Loans and discounts	$44,440.88	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,281.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	917.98	Due to other national banks	
Stocks, securities, etc	100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	641.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,991.35
Due from approved reserve agents	6,696.75	United States deposits	
Internal-revenue stamps	149.62	Deposits of U.S. disbursing officers	
Checks and other cash items	776.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.61		
Specie	3,761.80		
Legal-tender notes	1,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	600.00		
Total	89,272.96	Total	89,272.96

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NEW HAMPSHIRE.

Groveton National Bank, Groveton.

C. H. HATCH, *President.* No. 5258. G. M. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,422.72	Capital stock paid in	$25,000.00
Overdrafts	158.22	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	416.08
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,299.31	Due to other national banks	3,500.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,956.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,221.21
Due from approved reserve agents	8,017.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	61.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.61		
Specie	2,460.85		
Legal-tender notes	80.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	93,137.29	Total	93,137.29

Dartmouth National Bank, Hanover.

CHAS. P. CHASE, *President.* No. 1145. PERLEY R. BUGBEE, *Cashier.*

Loans and discounts	$62,681.31	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,100.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,400.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	86,195.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	20,669.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,752.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	163,166.23
Due from approved reserve agents	29,666.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.61		
Specie	15,590.00		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	266,336.22	Total	266,336.22

First National Bank, Hillsboro Bridge.

R. CHILDS, *President.* No. 1688. A. L. MANSFIELD, *Cashier.*

Loans and discounts	$61,669.56	Capital stock paid in	$50,000.00
Overdrafts	353.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,929.18
U. S. bonds to secure deposits		National-bank notes outstanding	48,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	67,240.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	4,001.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	52.00
Due from State banks and bankers		Individual deposits	84,457.83
Due from approved reserve agents	9,978.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	75.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	3,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.58		
Specie	6,637.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	216,340.54	Total	216,340.54

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NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. J. E. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,506.93	Capital stock paid in	$150,000.00
Overdrafts	44.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	53,060.92
U. S. bonds to secure deposits		National-bank notes outstanding	146,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	72,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	4,469.63
Other real estate and mortg's owned	4,640.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	293,008.60
Due from approved reserve agents	34,819.40	United States deposits	
Internal-revenue stamps	17.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,077.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,084.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.17		
Specie	13,945.65		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	676,707.15	Total	676,707.15

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.* No. 559. W. R. PORTER, *Cashier.*

Loans and discounts	$498,876.17	Capital stock paid in	$200,000.00
Overdrafts	3,457.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	56,180.89
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	17,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	151,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	26,629.67
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	421,302.89
Due from approved reserve agents	47,666.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,098.73	Notes and bills rediscounted	6,500.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,991.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.78		
Specie	17,576.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	970,613.45	Total	970,613.45

Citizens' National Bank, Keene.

O. G. DORT, *President.* No. 2299. A. L. WRIGHT, *Cashier.*

Loans and discounts	$163,323.27	Capital stock paid in	$100,000.00
Overdrafts	460.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	32,036.37
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	126,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,343.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	244.00
Due from State banks and bankers		Individual deposits	173,109.38
Due from approved reserve agents	21,290.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,078.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.12		
Specie	7,353.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	432,733.21	Total	432,733.21

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NEW HAMPSHIRE.

Keene National Bank, Keene.

E. JOSLIN, *President.* No. 877. W. L. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,370.08	Capital stock paid in	$100,000.00
Overdrafts	12,723.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,596.38
U. S. bonds to secure deposits	122,500.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	223,294.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	68,231.05
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,100.89	Dividends unpaid	10.00
Due from State banks and bankers	800.00	Individual deposits	621,611.60
Due from approved reserve agents	72,636.35	United States deposits	122,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	73,625.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.90		
Specie	29,501.75		
Legal-tender notes	14,106.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,073,949.03	Total	1,073,949.03

Laconia National Bank, Laconia.

H. B. QUINBY, *President.* No. 1645. C. W. TYLER, *Cashier.*

Loans and discounts	$202,631.50	Capital stock paid in	$100,000.00
Overdrafts	190.56	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,734.41
U. S. bonds to secure deposits		National-bank notes outstanding	70,440.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,725.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,361.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	162,744.14
Due from approved reserve agents	16,031.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,390.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	9,888.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.09		
Specie	13,817.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	376,918.55	Total	376,918.55

People's National Bank, Laconia.

A. G. FOLSOM, *President.* No. 4037. EDMUND LITTLE, *Cashier.*

Loans and discounts	$130,726.09	Capital stock paid in	$50,000.00
Overdrafts	109.22	Surplus fund	9,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,915.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,010.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,548.62	Due to approved reserve agents	
Due from other national banks	5,302.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,858.27
Due from approved reserve agents	37,298.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,132.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.23		
Specie	6,743.04		
Legal-tender notes	6,473.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	276,773.66	Total	276,773.66

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NEW HAMPSHIRE.

National Bank, Lakeport.

HENRY J. ODELL, *President.* No. 4740. W. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,877.03	Capital stock paid in	$50,000.00
Overdrafts	237.63	Surplus fund	1,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,371.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	2,993.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	558.66	Due to trust companies and savings banks	651.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	5.50
Due from State banks and bankers		Individual deposits	78,072.90
Due from approved reserve agents	14,962.35	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	494.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.50		
Specie	1,646.60		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	144,202.15	Total	144,202.15

Lancaster National Bank, Lancaster.

G. M. STEVENS, *President.* No. 2600. F. D. HUTCHINS, *Cashier.*

Loans and discounts	$238,520.68	Capital stock paid in	$125,000.00
Overdrafts	11.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	10,956.60
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,456.33
Due from approved reserve agents	6,484.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,075.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	1,064.10
Bills of other national banks	336.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.79		
Specie	6,360.10		
Legal-tender notes	3,233.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	387,477.03	Total	387,477.03

National Bank, Lebanon.

C. M. HILDRETH, *President.* No. 808. C. E. COOPER, *Cashier.*

Loans and discounts	$169,600.47	Capital stock paid in	$100,000.00
Overdrafts	70.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,103.44
U. S. bonds to secure deposits		National-bank notes outstanding	96,950.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	119,970.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	43,089.79
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	24.29
Due from State banks and bankers		Individual deposits	206,249.80
Due from approved reserve agents	32,672.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,201.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290.13		
Specie	24,412.20		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	476,417.32	Total	476,417.32

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Littleton National Bank, Littleton.

OSCAR C. HATCH, *President.* No. 1885. H. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,570.89	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	42,070.46
U. S. bonds on hand		State-bank notes outstanding	88,800.00
Premiums on U. S. bonds		Due to other national banks	4,075.94
Stocks, securities, etc	118,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,070.46	Due to trust companies and savings banks	9,469.38
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	52.23
Due from State banks and bankers		Individual deposits	258,138.75
Due from approved reserve agents	104,266.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	454.37		
Specie	17,210.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	582,606.76	Total	582,606.76

First National Bank, Manchester.

DAVID CROSS, *President.* No. 1153. LEONARD G. SMITH, *Cashier.*

Loans and discounts	$345,650.57	Capital stock paid in	$150,000.00
Overdrafts	38.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,488.81
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,826.39
Stocks, securities, etc	63,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	43,918.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,639.09	Dividends unpaid	1,688.00
Due from State banks and bankers	15,000.00	Individual deposits	242,695.44
Due from approved reserve agents	30,972.57	United States deposits	100,000.00
Internal-revenue stamps	1,439.04	Deposits of U.S. disbursing officers	
Checks and other cash items	835.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,574.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.76		
Specie	16,747.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	701,617.11	Total	701,617.11

Second National Bank, Manchester.

JOSIAH CARPENTER, *President.* No. 2362. C. E. BISCO, *Cashier.*

Loans and discounts	$225,884.64	Capital stock paid in	$100,000.00
Overdrafts	2,982.40	Surplus fund	19,975.00
U. S. bonds to secure circulation	76,000.00	Undivided profits, less current expenses and taxes paid	19,341.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	76,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,916.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	13,422.24
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,000.00
Due from State banks and bankers		Individual deposits	177,327.37
Due from approved reserve agents	39,741.93	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	613.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.99		
Specie	9,167.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,800.00		
Due from Treasurer U. S.			
Total	459,065.82	Total	459,065.82

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NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.* No. 574. J. M. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$948,715.12	Capital stock paid in	$200,000.00
Overdrafts	44.77	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,421.07
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	101,486.31
Stocks, securities, etc	126,207.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	90,236.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	58,188.97	Dividends unpaid	25.00
Due from State banks and bankers	2,010.19	Individual deposits	1,029,304.90
Due from approved reserve agents	363,347.53	United States deposits	53,000.00
Internal-revenue stamps	227.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,113.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.64		
Specie	83,215.50		
Legal-tender notes	22,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,749,473.81	Total	1,749,473.81

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.* No. 1059. W. B. STEARNS, *Cashier.*

Loans and discounts	$680,292.85	Capital stock paid in	$150,000.00
Overdrafts	120.80	Surplus fund	32,769.49
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	60,801.64
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	97,510.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,700.00	Due to other national banks	30,709.66
Stocks, securities, etc	81,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	82,478.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,171.01	Dividends unpaid	150.00
Due from State banks and bankers	2,626.53	Individual deposits	1,055,552.60
Due from approved reserve agents	433,206.48	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,947.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	38,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.36		
Specie	65,411.45		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,559,971.87	Total	1,559,971.87

Merchants' National Bank, Manchester.

N. P. HUNT, *President.* No. 1520. A. M. HEARD, *Cashier.*

Loans and discounts	$329,574.26	Capital stock paid in	$150,000.00
Overdrafts	246.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	54,563.87
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand	2,180.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,222.21
Stocks, securities, etc	113,254.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	69,725.52
Other real estate and mortg's owned	35,000.00	Due to approved reserve agents	6,723.24
Due from other national banks	26,975.86	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	308,215.20
Due from approved reserve agents	66,266.95	United States deposits	50,000.00
Internal-revenue stamps	86.14	Deposits of U.S. disbursing officers	
Checks and other cash items	1,641.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.17		
Specie	25,617.50		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	749,480.04	Total	749,480.04

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NEW HAMPSHIRE.

Souhegan National Bank, Milford.

JOHN MCLANE, *President.* No. 1070. F. W. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,900.04	Capital stock paid in	$100,000.00
Overdrafts	739.57	Surplus fund	12,626.04
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,044.24
U. S. bonds to secure deposits		National-bank notes outstanding	98,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	110,586.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,550.00	Due to trust companies and savings banks	22,474.15
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	804.40	Dividends unpaid	850.50
Due from State banks and bankers		Individual deposits	268,062.80
Due from approved reserve agents	14,258.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	581.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,699.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.76		
Specie	11,706.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	504,407.73	Total	504,407.73

First National Bank, Nashua.

J. A. SPALDING, *President.* No. 2741. W. E. SPALDING, *Cashier.*

Loans and discounts	$298,137.08	Capital stock paid in	$100,000.00
Overdrafts	2,621.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	187.03
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	25,767.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,575.00	Due to approved reserve agents	
Due from other national banks	6,424.20	Dividends unpaid	761.10
Due from State banks and bankers	10,000.00	Individual deposits	339,423.74
Due from approved reserve agents	24,110.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,382.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,757.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.81		
Specie	10,000.00		
Legal-tender notes	12,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	509,871.87	Total	509,871.87

Second National Bank, Nashua.

F. W. ESTABROOK, *President.* No. 2240. F. A. EATON, *Cashier.*

Loans and discounts	$327,742.05	Capital stock paid in	$100,000.00
Overdrafts	37.01	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,710.37
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,880.00	Due to other national banks	3,318.40
Stocks, securities, etc	28,585.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	1,419.25
Other real estate and mortg's owned	25,300.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	36.00
Due from State banks and bankers		Individual deposits	448,234.49
Due from approved reserve agents	133,277.89	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,111.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,103.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.15		
Specie	11,098.00		
Legal-tender notes	21,316.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	771,718.51	Total	771,718.51

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NEW HAMPSHIRE.

Indian Head National Bank, Nashua.

D. A. GREGG, *President.* No. 1310. IRA F. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390,211.72	Capital stock paid in	$120,000.00
Overdrafts	570.90	Surplus fund	19,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	13,044.64
U. S. bonds to secure deposits		National-bank notes outstanding	118,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,721.12
Stocks, securities, etc	57,387.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,799.54	Due to trust companies and savings banks	7,464.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.80
Due from State banks and bankers		Individual deposits	359,364.14
Due from approved reserve agents	21,883.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,042.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,618.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.14		
Specie	17,325.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	639,935.55	Total	639,935.55

New Market National Bank, New Market.

B. F. LANG, *President.* No. 1330. A. C. HAINES, *Cashier.*

Loans and discounts	$109,108.72	Capital stock paid in	$50,000.00
Overdrafts	394.77	Surplus fund	7,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,320.45
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	80.85
Due from State banks and bankers		Individual deposits	80,761.69
Due from approved reserve agents	460.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	954.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	85.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.01		
Specie	1,348.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	159,162.99	Total	159,162.99

First National Bank, Newport.

S. M. RICHARDS, *President.* No. 888. SAM. D. LEWIS, *Cashier.*

Loans and discounts	$157,556.15	Capital stock paid in	$100,000.00
Overdrafts	2,480.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,478.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	2,336.05
Other real estate and mortg's owned		Due to approved reserve agents	596.59
Due from other national banks		Dividends unpaid	452.50
Due from State banks and bankers		Individual deposits	93,836.57
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,775.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.45		
Specie	6,280.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	319,699.92	Total	319,699.92

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NEW HAMPSHIRE.

Citizens' National Bank, Newport.

C. M. EMERSON, *President.* No. 3404. P. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,427.68	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	8,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,555.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	5,794.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,939.40	Dividends unpaid	548.00
Due from State banks and bankers	5,000.00	Individual deposits	139,242.55
Due from approved reserve agents	31,944.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	868.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	3,404.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.78		
Specie	4,972.10		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	263,840.14	Total	263,840.14

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.* No. 1179. F. G. LIVINGSTON, *Cashier.*

Loans and discounts	$202,791.21	Capital stock paid in	$100,000.0
Overdrafts	159.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	11,377.40
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	463.00
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	41,645.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	4,817.34
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	359.22	Dividends unpaid	423.04
Due from State banks and bankers		Individual deposits	139,558.92
Due from approved reserve agents	16,826.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	24.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,523.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.52		
Specie	7,029.70		
Legal-tender notes	1,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	306,639.70	Total	306,639.70

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Loans and discounts	$49,349.11	Capital stock paid in	$25,000.00
Overdrafts	1,206.64	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,517.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	517.88
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	189.00
Due from State banks and bankers		Individual deposits	41,077.70
Due from approved reserve agents	7,903.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.09		
Specie	1,000.00		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	98,302.52	Total	98,302.52

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NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

GEORGE H. ADAMS, *President.* No. 2587. R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,323.11	Capital stock paid in	$75,000.00
Overdrafts	619.51	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	44,789.96
U. S. bonds to secure deposits		National-bank notes outstanding	73,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	139,218.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	12,227.52
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	211,784.56
Due from approved reserve agents	73,977.43	United States deposits	
Internal-revenue stamps	133.20	Deposits of U.S. disbursing officers	
Checks and other cash items	8,602.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	179.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.94		
Specie	14,060.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	432,052.04	Total	432,052.04

First National Bank, Portsmouth.

E. P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

Loans and discounts	$386,441.62	Capital stock paid in	$200,000.00
Overdrafts	1,274.12	Surplus fund	57,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	9,717.04
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,877.27
Stocks, securities, etc	172,689.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,336.06	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	285.31	Individual deposits	452,234.48
Due from approved reserve agents	72,137.51	United States deposits	191,569.39
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	8,605.66
Checks and other cash items	8,432.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,267.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	25,540.40		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,125,003.84	Total	1,125,003.84

National Mechanics and Traders' Bank, Portsmouth.

G. RALPH LAIGHTON, *President.* No. 401. C. F. SHILLABER, *Cashier.*

Loans and discounts	$210,411.13	Capital stock paid in	$100,000.00
Overdrafts	166.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	894.06
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	604.99
Stocks, securities, etc	49,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3,010.03
Due from State banks and bankers		Individual deposits	189,346.12
Due from approved reserve agents	22,631.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	828.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.60		
Specie	15,447.30		
Legal-tender notes	2,132.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	418,852.70	Total	418,852.70

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NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.* No. 1052. W. C. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,512.86	Capital stock paid in	$100,000.00
Overdrafts	128.46	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,815.85
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	67,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	17,185.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	467,909.74
Due from approved reserve agents	85,214.54	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,175.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.87		
Specie	19,539.80		
Legal-tender notes	16,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	771,911.27	Total	771,911.27

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$234,420.91	Capital stock paid in	$200,000.00
Overdrafts	410.94	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	10,762.14
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	4,527.00
Premiums on U. S. bonds		Due to other national banks	2,158.00
Stocks, securities, etc	41,303.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,441.67	Dividends unpaid	3,087.00
Due from State banks and bankers		Individual deposits	101,597.56
Due from approved reserve agents	38,642.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,667.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	324.94		
Specie	4,070.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	5,330.00		
Total	562,131.70	Total	562,131.70

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.* No. 2138. HENRY M. PLUMER, *Cashier.*

Loans and discounts	$71,695.86	Capital stock paid in	$50,000.00
Overdrafts	79.00	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,868.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	500.00
Stocks, securities, etc	61,110.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,817.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	458.00
Due from State banks and bankers		Individual deposits	96,934.50
Due from approved reserve agents	12,272.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,202.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	462.05		
Specie	4,656.75		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	224,577.99	Total	224,577.99

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NEW HAMPSHIRE.

Great Falls National Bank, Somersworth.

S. A. SEAVEY, *President.* No. 1180. FRED M. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,168.70	Capital stock paid in	$100,000.00
Overdrafts	816.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	2,064.60
U. S. bonds to secure deposits		National-bank notes outstanding	60,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	77,451.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	17,845.89
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	655.50
Due from State banks and bankers		Individual deposits	78,016.69
Due from approved reserve agents	6,011.51	United States deposits	
Internal-revenue stamps	48.64	Deposits of U.S. disbursing officers	
Checks and other cash items	2,241.64	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.73		
Specie	10,519.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S.			
Total	299,532.68	Total	299,532.68

Somersworth National Bank, Somersworth.

EDWARD HARGRAVES, *President.* No. 1183. E. A. LEIGHTON, *Cashier.*

Loans and discounts	$178,134.07	Capital stock paid in	$100,000.00
Overdrafts	187.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,198.54
U. S. bonds to secure deposits		National-bank notes outstanding	99,240.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,788.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	20,536.58
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	427.00
Due from State banks and bankers		Individual deposits	81,381.86
Due from approved reserve agents	19,366.89	United States deposits	
Internal-revenue stamps	166.72	Deposits of U.S. disbursing officers	
Checks and other cash items	261.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.67		
Specie	5,175.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,240.00		
Due from Treasurer U. S.			
Total	331,783.98	Total	331,783.98

Citizens' National Bank, Tilton.

FRANK N. PARSONS, *President.* No. 1333. ARTHUR T. CASS, *Cashier.*

Loans and discounts	$97,298.57	Capital stock paid in	$70,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	12,563.44
U. S. bonds to secure deposits		National-bank notes outstanding	54,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,837.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	57.00
Due from State banks and bankers		Individual deposits	56,938.17
Due from approved reserve agents	11,399.74	United States deposits	
Internal-revenue stamps	122.68	Deposits of U.S. disbursing officers	
Checks and other cash items	691.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,254.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.35		
Specie	3,475.52		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	209,058.61	Total	209,058.61

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NEW HAMPSHIRE.

Winchester National Bank, Winchester.

SILAS HARDY, *President.* No. 887. FRANKLIN P. KELLOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,518.14	Capital stock paid in	$100,000.00
Overdrafts	128.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,677.55
U. S. bonds to secure deposits		National-bank notes outstanding	99,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,093.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,086.77
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	69.00
Due from State banks and bankers		Individual deposits	115,520.98
Due from approved reserve agents	4,864.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,049.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.32		
Specie	4,725.25		
Legal-tender notes	2,282.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	340,754.30	Total	340,754.30

Woodsville National Bank, Woodsville.

H. W. KEYES, *President.* No. 5092. H. W. ALLEN, *Cashier.*

Loans and discounts	$148,178.15	Capital stock paid in	$50,000.00
Overdrafts	2,647.58	Surplus fund	2,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,143.42
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,954.89	Due to other national banks	14,895.55
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,992.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,155.52	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	142,564.74
Due from approved reserve agents	19,061.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	257.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.37		
Specie	11,200.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	255,601.87	Total	255,601.87

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NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,632.85	Capital stock paid in	$50,000.00
Overdrafts	1.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,000.00	Undivided profits, less current expenses and taxes paid	12,311.66
U. S. bonds to secure deposits		National-bank notes outstanding	37,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,326.58
Stocks, securities, etc	94,696.25	Due to State banks and bankers	1,841.24
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,993.00	Due to approved reserve agents	
Due from other national banks	3,777.93	Dividends unpaid	52.50
Due from State banks and bankers	442.23	Individual deposits	161,491.18
Due from approved reserve agents	19,256.74	United States deposits	
Internal-revenue stamps	165.00	Deposits of U.S. disbursing officers	
Checks and other cash items	89.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.15		
Specie	8,871.80		
Legal-tender notes	2,584.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.			
Total	275,023.16	Total	275,023.16

First National Bank, Asbury Park.

GEO. F. KROEHL, *President.* No. 3451. M. H. SCOTT, *Cashier.*

Loans and discounts	$322,720.27	Capital stock paid in	$100,000.00
Overdrafts	218.81	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,991.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	27,776.68
Stocks, securities, etc	58,693.61	Due to State banks and bankers	148.27
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	377.14
Other real estate and mortg's owned	62,282.37	Due to approved reserve agents	
Due from other national banks	19,211.16	Dividends unpaid	
Due from State banks and bankers	7,715.92	Individual deposits	360,133.09
Due from approved reserve agents	19,267.24	United States deposits	
Internal-revenue stamps	240.67	Deposits of U.S. disbursing officers	
Checks and other cash items	4,191.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,500.00	Liabilities other than those above stated	165.32
Fractional currency, nickels, cents	1,031.48		
Specie	23,519.75		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	575,592.34	Total	575,592.34

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.* No. 3621. ROBT. B. MACMULLIN, *Cashier.*

Loans and discounts	$827,562.53	Capital stock paid in	$100,000.00
Overdrafts	36.28	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,160.82
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,903.99
Stocks, securities, etc	117,007.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	168,606.48
Other real estate and mortg's owned		Due to approved reserve agents	19,066.13
Due from other national banks	3,641.56	Dividends unpaid	5,003.00
Due from State banks and bankers	3,146.89	Individual deposits	734,275.83
Due from approved reserve agents	87,133.72	United States deposits	
Internal-revenue stamps	156.00	Deposits of U.S. disbursing officers	
Checks and other cash items	31,168.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2,130.85		
Specie	37,147.45		
Legal-tender notes	9,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,256,016.25	Total	1,256,016.25

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NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHAS. EVANS, *President.* No. 2527. FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$817,214.32	Capital stock paid in	$50,000.00
Overdrafts	73.00	Surplus fund	200,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,719.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61,697.10
Stocks, securities, etc	52,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	123,256.57	Due to trust companies and savings banks	421.57
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,065.86	Dividends unpaid	
Due from State banks and bankers	2,497.61	Individual deposits	1,002,703.95
Due from approved reserve agents	203,131.63	United States deposits	
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,545.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,520.44		
Specie	26,767.00		
Legal-tender notes	92,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	1,365,541.67	Total	1,365,541.67

Chelsea National Bank, Atlantic City.

J. B. THOMPSON, *President.* No. 5884. J. H. NIXON, *Cashier.*

Loans and discounts	$182,972.21	Capital stock paid in	$72,730.00
Overdrafts	2.00	Capital stock paid in not certified	9,270.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	967.43
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	1,812.50	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	4,585.84
Bank'g house, furniture, and fixtures	1,416.70	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	2,893.94
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	100.00	Dividends unpaid	
Due from approved reserve agents	10,660.97	Individual deposits	94,183.43
Internal-revenue stamps		United States deposits	
Checks and other cash items	860.72	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	21,600.00
Bills of other national banks	75.00	Bills payable	
Fractional currency, nickels, cents	209.94	Liabilities other than those above stated	
Specie	3,995.60		
Legal-tender notes	2,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	231,230.64	Total	231,230.64

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.* No. 4420. J. M. AIKMAN, *Cashier.*

Loans and discounts	$465,639.18	Capital stock paid in	$100,000.00
Overdrafts	128.24	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,120.34
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,968.55
Stocks, securities, etc	83,127.50	Due to State banks and bankers	253.47
Bank'g house, furniture, and fixtures	38,819.04	Due to trust companies and savings banks	487.42
Other real estate and mortg's owned	3,084.01	Due to approved reserve agents	
Due from other national banks	976.50	Dividends unpaid	
Due from State banks and bankers	1,646.58	Individual deposits	606,457.72
Due from approved reserve agents	130,290.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,739.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,503.10		
Specie	21,743.85		
Legal-tender notes	25,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	813,687.50	Total	813,687.50

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Atlantic Highlands National Bank, Atlantic Highlands.

THOMAS H. LEONARD, *President.* No. 4119. CHARLES VAN MATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,774.14	Capital stock paid in	$50,000.00
Overdrafts	32.29	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,013.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,885.94
Stocks, securities, etc	37,387.50	Due to State banks and bankers	647.75
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,750.00	Due to approved reserve agents	
Due from other national banks	10.00	Dividends unpaid	87.00
Due from State banks and bankers	24.24	Individual deposits	178,305.92
Due from approved reserve agents	22,542.65	United States deposits	
Internal-revenue stamps	64.00	Deposits of U.S. disbursing officers	
Checks and other cash items	132.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	155.75		
Specie	7,941.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	289,439.80	Total	289,439.80

First National Bank, Belmar.

THOS. P. BURTT, *President.* No. 5363. WILLIAM A. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,934.18	Capital stock paid in	$25,000.00
Overdrafts	221.57	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,295.28
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	312.50	Due to other national banks	4,036.37
Stocks, securities, etc	14,462.50	Due to State banks and bankers	3,722.01
Bank'g house, furniture, and fixtures	11,276.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,301.15	Dividends unpaid	
Due from State banks and bankers	567.96	Individual deposits	101,245.74
Due from approved reserve agents	3,420.39	United States deposits	
Internal-revenue stamps	61.17	Deposits of U.S. disbursing officers	
Checks and other cash items	1,462.46	Notes and bills rediscounted	3,136.84
Exchanges for clearing house		Bills payable	4,500.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	55.00
Fractional currency, nickels, cents	46.04		
Specie	2,212.45		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	151,741.24	Total	151,741.24

Belvidere National Bank, Belvidere.

DEWITT C. BLAIR, *President.* No. 1096. A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,863.08	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,470.42
U. S. bonds to secure deposits		National-bank notes outstanding	99,600.00
U. S. bonds on hand		State-bank notes outstanding	5,402.00
Premiums on U. S. bonds		Due to other national banks	13.20
Stocks, securities, etc	213,659.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,100.69	Dividends unpaid	1,069.00
Due from State banks and bankers	3,799.03	Individual deposits	122,500.76
Due from approved reserve agents	9,842.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,017.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.77		
Specie	7,825.25		
Legal-tender notes	2,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,400.00		
Total	402,055.38	Total	402,055.38

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NEW JERSEY.

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.* No. 4980. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,035.87	Capital stock paid in	$50,000.00
Overdrafts	174.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,211.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,056.34
Stocks, securities, etc	1,555.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,763.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	150,734.82
Due from approved reserve agents	18,465.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,322.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	378.23		
Specie	12,300.00		
Legal-tender notes	8,907.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	287,002.20	Total	287,002.20

First National Bank, Blairstown.

WILLIAM C. HOWELL, *President.* No. 5621. THEO. B. DAWES, *Cashier.*

Loans and discounts	$34,169.29	Capital stock paid in	$25,000.00
Overdrafts	40.00	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,173.81
U. S. bonds to secure deposits		National-bank notes outstanding	24,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,356.25	Due to other national banks	1,341.71
Stocks, securities, etc	14,868.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,935.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	52,711.03
Due from approved reserve agents	20,395.35	United States deposits	
Internal-revenue stamps	9.00	Deposits of U.S. disbursing officers	
Checks and other cash items	34.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	165.91		
Specie	709.40		
Legal-tender notes	2,261.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	105,206.55	Total	105,206.55

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

Loans and discounts	$309,954.95	Capital stock paid in	$50,000.00
Overdrafts	201.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,428.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,711.20
Stocks, securities, etc	180,194.20	Due to State banks and bankers	2,714.52
Bank'g house, furniture, and fixtures	45,527.69	Due to trust companies and savings banks	18,361.48
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44.14	Dividends unpaid	10.00
Due from State banks and bankers	2,142.89	Individual deposits	627,255.75
Due from approved reserve agents	219,566.33	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	801.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	475.76		
Specie	27,118.00		
Legal-tender notes	8,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	700.00		
Total	849,481.79	Total	849,481.79

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NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,531.95	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,285.75
U. S. bonds to secure deposits		National-bank notes outstanding	48,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,421.73
Stocks, securities, etc	51,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	286.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	78,822.37
Due from approved reserve agents	17,439.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	169.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	993.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.49		
Specie	7,056.55		
Legal-tender notes	1,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	214,459.85	Total	214,459.85

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.* No. 4274. MELVIN S. CONDIT, *Cashier.*

Loans and discounts	$211,057.61	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,256.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,149.94
Stocks, securities, etc	80,868.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,371.44	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,700.00	Due to approved reserve agents	
Due from other national banks	1,134.50	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	262,368.53
Due from approved reserve agents	59,927.16	United States deposits	
Internal-revenue stamps	137.15	Deposits of U.S. disbursing officers	
Checks and other cash items	291.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.17		
Specie	3,053.60		
Legal-tender notes	13,559.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	390,280.48	Total	390,280.48

First National Bank, Bound Brook.

GEO. LA MONTE, *President.* No. 3866. H. G. HERBERT, *Cashier.*

Loans and discounts	$182,730.94	Capital stock paid in	$50,000.00
Overdrafts	42.54	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,851.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	4,645.06
Stocks, securities, etc	12,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,453.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	52.50
Due from other national banks	4,794.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	181,601.57
Due from approved reserve agents	20,661.07	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	293.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.53		
Specie	16,102.95		
Legal-tender notes	6,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	275,650.91	Total	275,650.91

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Bridgeton National Bank, Bridgeton.

THOS. U. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$474,569.40	Capital stock paid in	$100,000.00
Overdrafts	94.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,117.84
U. S. bonds to secure deposits		National-bank notes outstanding	99,575.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	69.13
Stocks, securities, etc	76,095.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,714.26	Dividends unpaid	1,550.00
Due from State banks and bankers	507.67	Individual deposits	501,625.53
Due from approved reserve agents	74,934.67	United States deposits	
Internal-revenue stamps	27.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,899.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	381.49		
Specie	28,249.00		
Legal-tender notes	14,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	848,937.50	Total	848,937.50

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Loans and discounts	$1,000,994.85	Capital stock paid in	$150,000.00
Overdrafts	13.49	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,189.66
U. S. bonds to secure deposits		National-bank notes outstanding	46,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,837.83
Stocks, securities, etc	99,503.84	Due to State banks and bankers	268.21
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	16,762.50
Due from other national banks	9,435.87	Dividends unpaid	
Due from State banks and bankers	423.94	Individual deposits	766,583.42
Due from approved reserve agents	94,131.87	United States deposits	
Internal-revenue stamps	407.56	Deposits of U.S. disbursing officers	
Checks and other cash items	4,277.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	548.26		
Specie	59,494.00		
Legal-tender notes	5,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,352,391.62	Total	1,352,391.62

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$427,954.80	Capital stock paid in	$100,000.00
Overdrafts	1,857.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,176.55
U. S. bonds to secure deposits		National-bank notes outstanding	98,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,600.00	Due to other national banks	23,720.71
Stocks, securities, etc	81,100.00	Due to State banks and bankers	21,635.14
Bank'g house, furniture, and fixtures	11,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,753.13	Due to approved reserve agents	
Due from other national banks	6,427.72	Dividends unpaid	746.75
Due from State banks and bankers		Individual deposits	511,107.08
Due from approved reserve agents	147,095.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	267.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	614.17		
Specie	25,351.80		
Legal-tender notes	13,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	833,786.23	Total	833,786.23

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NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. W. DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$914,377.89	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,984.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	43,024.39
Stocks, securities, etc.	29,346.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,678.91	Due to trust companies and savings banks	33.77
Other real estate and mortg's owned	11,177.41	Due to approved reserve agents	
Due from other national banks	46,152.59	Dividends unpaid	32.00
Due from State banks and bankers		Individual deposits	827,850.49
Due from approved reserve agents	116,133.07	United States deposits	
Internal-revenue stamps	124.40	Deposits of U.S. disbursing officers	
Checks and other cash items	8,006.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,167.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	590.87		
Specie	40,931.00		
Legal-tender notes	22,239.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,282,924.85	Total	1,282,924.85

Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.* No. 3372. ELIAS DAVIS, *Cashier.*

Loans and discounts	$587,597.59	Capital stock paid in	$100,000.00
Overdrafts	43.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,220.94
U. S. bonds to secure deposits		National-bank notes outstanding	98,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,750.00	Due to other national banks	1,631.11
Stocks, securities, etc.	56,996.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	22,253.45
Other real estate and mortg's owned	72,674.10	Due to approved reserve agents	
Due from other national banks	38,516.81	Dividends unpaid	
Due from State banks and bankers	6,907.73	Individual deposits	874,170.94
Due from approved reserve agents	113,226.70	United States deposits	
Internal-revenue stamps	329.86	Deposits of U.S. disbursing officers	
Checks and other cash items	10,920.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,097.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,309.70		
Specie	20,077.50		
Legal-tender notes	54,126.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,132,573.94	Total	1,132,573.94

National State Bank, Camden.

H. LIPPINCOTT, *President.* No. 1209. WILBUR F. ROSE, *Cashier.*

Loans and discounts	$2,320,217.58	Capital stock paid in	$260,000.00
Overdrafts	480.96	Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,957.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.60	Due to other national banks	287,646.06
Stocks, securities, etc.	112,433.80	Due to State banks and bankers	25,252.96
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	126,573.85
Other real estate and mortg's owned	45,258.49	Due to approved reserve agents	
Due from other national banks	185,429.83	Dividends unpaid	636.97
Due from State banks and bankers	43,591.68	Individual deposits	2,298,027.73
Due from approved reserve agents	340,758.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	49,990.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	973.54		
Specie	121,832.25		
Legal-tender notes	25,213.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,338,095.00	Total	3,338,095.00

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NEW JERSEY.

First National Bank, Cape May.

GEO. W. NORCROSS, *President.* No. 5839. G. M. HENDRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,824.44	Capital stock paid in	$23,240.00
Overdrafts		Capital stock paid in not certified	20.00
U. S. bonds to secure circulation	6,300.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	6,300.00
Premiums on U. S. bonds	401.63	State-bank notes outstanding	
Stocks, securities, etc	1,254.92	Due to other national banks	2.60
Bank'g house, furniture, and fixtures	789.50	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	91.50	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,128.38	Individual deposits	14,228.33
Internal-revenue stamps		United States deposits	
Checks and other cash items	662.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	160.00	Bills payable	
Fractional currency, nickels, cents	45.71	Liabilities other than those above stated	
Specie	212.85		
Legal-tender notes	1,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	43,790.93	Total	43,790.93

Carlstadt National Bank, Carlstadt.

JOHN ZAHN, *President.* No. 5416. ADOLPH KRUGER, *Cashier.*

Loans and discounts	$60,218.21	Capital stock paid in	$30,000.00
Overdrafts	160.73	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,216.34
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	525.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,257.12
Bank'g house, furniture, and fixtures	954.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	113.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,342.39
Due from approved reserve agents	2,194.97	United States deposits	
Internal-revenue stamps	36.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.51		
Specie	284.00		
Legal-tender notes	2,344.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	82,815.85	Total	82,815.85

First National Bank, Clinton.

N. W. VOORHEES, *President.* No. 2246. SAML. L. VOORHEES, *Cashier.*

Loans and discounts	$174,574.55	Capital stock paid in	$75,000.00
Overdrafts	165.98	Surplus fund	15,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,422.35
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,005.12
Stocks, securities, etc	37,343.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,648.77	Dividends unpaid	447.00
Due from State banks and bankers	345.66	Individual deposits	205,258.33
Due from approved reserve agents	59,594.62	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,537.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.83		
Specie	8,139.65		
Legal-tender notes	19,057.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	347,132.80	Total	347,132.80

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Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114. B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,649.36	Capital stock paid in	$50,000.00
Overdrafts	24.78	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,751.59
U. S. bonds to secure deposits		National-bank notes outstanding	49,370.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,346.88
Stocks, securities, etc	142,000.00	Due to State banks and bankers	5,599.70
Bank'g house, furniture, and fixtures	10,933.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,807.24	Dividends unpaid	126.00
Due from State banks and bankers		Individual deposits	229,103.54
Due from approved reserve agents	14,384.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	414.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.28		
Specie	6,208.95		
Legal-tender notes	16,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	458,297.71	Total	458,297.71

First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. GEO. B. MERSHON, *Cashier.*

Loans and discounts	$189,245.85	Capital stock paid in	$50,000.00
Overdrafts	251.24	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,494.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,970.48
Stocks, securities, etc	48,521.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,652.16	Dividends unpaid	22.50
Due from State banks and bankers	4,519.21	Individual deposits	183,908.15
Due from approved reserve agents	30,533.43	United States deposits	
Internal-revenue stamps	166.10	Deposits of U.S. disbursing officers	
Checks and other cash items	876.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,148.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.04		
Specie	9,111.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	354,395.63	Total	354,395.63

National Union Bank, Dover.

H. HOAGLAND, *President.* No. 2076. E. H. BALDWIN, *Cashier.*

Loans and discounts	$936,522.06	Capital stock paid in	$125,000.00
Overdrafts	106.70	Surplus fund	200,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	66,917.62
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,687.50	Due to other national banks	41,775.41
Stocks, securities, etc	2,475.00	Due to State banks and bankers	667.28
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	493.18
Due from other national banks	16,055.49	Dividends unpaid	5,072.00
Due from State banks and bankers	332.83	Individual deposits	661,920.71
Due from approved reserve agents	61,539.64	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,993.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	395.28		
Specie	9,405.40		
Legal-tender notes	29,233.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,226,846.20	Total	1,226,846.20

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People's National Bank, Dover.

JAMES H. SIMPSON, *President.* No. 5136. E. W. ROSEVEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,019.03	Capital stock paid in	$50,000.00
Overdrafts	27.00	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,393.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,108.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,084.52	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,353.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	116,030.91
Due from approved reserve agents	31,512.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	932.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.49		
Specie	6,297.50		
Legal-tender notes	7,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	188,033.34	Total	188,033.34

East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.* No. 4766. O. H. CONDIT, *Cashier.*

Loans and discounts	$419,384.77	Capital stock paid in	$100,000.00
Overdrafts	589.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,918.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	22,327.31
Stocks, securities, etc	45,505.00	Due to State banks and bankers	1,256.50
Bank'g house, furniture, and fixtures	70,597.30	Due to trust companies and savings banks	17,850.88
Other real estate and mortg's owned		Due to approved reserve agents	5,923.91
Due from other national banks	23,287.59	Dividends unpaid	25.00
Due from State banks and bankers	402.05	Individual deposits	497,291.92
Due from approved reserve agents	86,280.84	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,622.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	646.84		
Specie	17,576.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	785,593.74	Total	785,593.74

First National Bank, Elizabeth.

W. P. THOMPSON, *President.* No. 487. ED. L. TILLOU, *Cashier.*

Loans and discounts	$585,590.77	Capital stock paid in	$200,000.00
Overdrafts	230.70	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	82,914.03
U. S. bonds to secure deposits		National-bank notes outstanding	98,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	51,834.01
Stocks, securities, etc	308,412.76	Due to State banks and bankers	2,563.32
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	10,505.91
Other real estate and mortg's owned	4,405.76	Due to approved reserve agents	
Due from other national banks	50,538.81	Dividends unpaid	1,033.00
Due from State banks and bankers		Individual deposits	732,786.12
Due from approved reserve agents	58,113.49	United States deposits	
Internal-revenue stamps	124.44	Deposits of U.S. disbursing officers	
Checks and other cash items	11,229.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.11		
Specie	71,760.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,279,986.39	Total	1,279,986.39

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NEW JERSEY.

National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,028,108.09	Capital stock paid in	$350,000.00
Overdrafts	4,004.68	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	197,066.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55,352.14
Stocks, securities, etc	840,675.35	Due to State banks and bankers	35,744.78
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	544.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,246.78	Dividends unpaid	20,301.50
Due from State banks and bankers	12,562.52	Individual deposits	1,147,761.06
Due from approved reserve agents	32,316.24	United States deposits	
Internal-revenue stamps	37.42	Deposits of U.S. disbursing officers	
Checks and other cash items	56,738.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,491.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,494.77		
Specie	73,594.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,206,769.71	Total	2,206,769.71

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. CHARLES F. PARK, *Cashier.*

Loans and discounts	$206,440.33	Capital stock paid in	$50,000.00
Overdrafts	.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	33,047.05
U. S. bonds to secure deposits		National-bank notes outstanding	10,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,276.11
Stocks, securities, etc	319,854.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,660.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	502,595.25
Due from approved reserve agents	65,278.75	United States deposits	
Internal-revenue stamps	43.95	Deposits of U.S. disbursing officers	
Checks and other cash items	3.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	819.87		
Specie	18,260.70		
Legal-tender notes	7,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	673,818.41	Total	673,818.41

Flemington National Bank, Flemington.

WM. RICHARDS, *President.* No. 2331. B. H. BERKAW, *Cashier.*

Loans and discounts	$211,130.07	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,837.63
U. S. bonds to secure deposits		National-bank notes outstanding	99,170.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,424.47
Stocks, securities, etc	85,716.94	Due to State banks and bankers	1,084.94
Bank'g house, furniture, and fixtures	28,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents	
Due from other national banks	8,482.68	Dividends unpaid	584.50
Due from State banks and bankers		Individual deposits	264,892.60
Due from approved reserve agents	49,729.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	319.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.83		
Specie	17,876.35		
Legal-tender notes	8,580.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	524,994.14	Total	524,994.14

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NEW JERSEY.

Hunterdon County National Bank, Flemington.

JONATHAN HIGGINS, *President.* No. 892. A. H. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,534.59	Capital stock paid in	$100,000.00
Overdrafts	27.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,399.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,260.83
Stocks, securities, etc	99,435.00	Due to State banks and bankers	483.85
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,700.00	Due to approved reserve agents	
Due from other national banks	2,130.27	Dividends unpaid	273.00
Due from State banks and bankers		Individual deposits	249,939.81
Due from approved reserve agents	15,325.65	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,124.11	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	538.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.65		
Specie	18,771.95		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	450,357.07	Total	450,357.07

First National Bank, Freehold.

W. H. VREDENBURGH, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	$172,140.26	Capital stock paid in	$50,000.00
Overdrafts	678.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	50,967.62
U. S. bonds to secure deposits		National-bank notes outstanding	23,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,370.78
Stocks, securities, etc	287,477.31	Due to State banks and bankers	3,127.06
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,837.49	Dividends unpaid	
Due from State banks and bankers	485.97	Individual deposits	406,112.14
Due from approved reserve agents	51,436.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,993.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	188.08		
Specie	17,387.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	592,875.10	Total	592,875.10

Central National Bank, Freehold.

J. O. BURTT, *President.* No. 4182. E. J. PARKER, *Cashier.*

Loans and discounts	$133,197.81	Capital stock paid in	$50,000.00
Overdrafts	29.20	Surplus fund	11,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	10,722.45
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9.69
Stocks, securities, etc	72,353.75	Due to State banks and bankers	2,685.73
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	727.88	Dividends unpaid	
Due from State banks and bankers	2,081.85	Individual deposits	189,233.92
Due from approved reserve agents	35,806.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,827.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.48		
Specie	8,370.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	301,151.79	Total	301,151.79

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NEW JERSEY.

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.* No. 1459. A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,658.69	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,077.75
U. S. bonds to secure deposits		National-bank notes outstanding	49,780.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,167.03
Stocks, securities, etc	144,570.00	Due to State banks and bankers	1,359.37
Bank'g house, furniture, and fixtures	6,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	1,782.42	Dividends unpaid	1,360.70
Due from State banks and bankers		Individual deposits	222,336.60
Due from approved reserve agents	29,867.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,160.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,433.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	527.35		
Specie	9,981.75		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	412,081.45	Total	412,081.45

First National Bank, Glassboro.

THOS. W. SYNNOTT, *President.* No. 3843. CHAS. APPLEGATE, *Cashier.*

Loans and discounts	$279,432.29	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,189.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	627.98
Stocks, securities, etc	13,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,208.57	Dividends unpaid	31.00
Due from State banks and bankers		Individual deposits	266,876.39
Due from approved reserve agents	10,036.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,623.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	367.37		
Specie	18,776.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	359,225.23	Total	359,225.23

Hackensack National Bank, Hackensack.

DAVID A. PELL, *President.* No. 5921. H. D. TERHUNE, *Cashier.*

Loans and discounts	$520,104.18	Capital stock paid in	$100,000.00
Overdrafts	103.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	54,740.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,937.50	Due to other national banks	19,144.72
Stocks, securities, etc	56,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	54,839.79	Due to trust companies and savings banks	5,488.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,603.48	Dividends unpaid	
Due from State banks and bankers	41.08	Individual deposits	553,930.22
Due from approved reserve agents	85,853.94	United States deposits	
Internal-revenue stamps	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	432.14		
Specie	5,848.00		
Legal-tender notes	29,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	808,303.63	Total	808,303.63

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Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.* No. 1259. ROBERT A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,612.02	Capital stock paid in	$150,000.00
Overdrafts	101.20	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	20,304.03
U. S. bonds to secure deposits		National-bank notes outstanding	149,920.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,555.55
Stocks, securities, etc	55,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,157.18	Dividends unpaid	340.00
Due from State banks and bankers		Individual deposits	248,771.58
Due from approved reserve agents	36,113.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	630.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,068.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.69		
Specie	26,512.50		
Legal-tender notes	6,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,250.00		
Total	671,891.16	Total	671,891.16

Haddonfield National Bank, Haddonfield.

WM. R. BUZBY, *President.* No. 3996. WM. R. BOGGS, *Cashier.*

Loans and discounts	$179,693.26	Capital stock paid in	$50,000.00
Overdrafts	19.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,231.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,730.05
Stocks, securities, etc	69,979.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,226.86	Dividends unpaid	2,000.00
Due from State banks and bankers		Individual deposits	222,755.41
Due from approved reserve agents	33,125.09	United States deposits	
Internal-revenue stamps	64.67	Deposits of U.S. disbursing officers	
Checks and other cash items	169.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.98		
Specie	11,121.40		
Legal-tender notes	5,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	329,216.54	Total	329,216.54

First National Bank, High Bridge.

PERCIVAL CHRYSTIE, *President.* No. 5333. A. L. BEAVERS, *Cashier.*

Loans and discounts	$56,747.91	Capital stock paid in	$30,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,416.43
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,343.84
Stocks, securities, etc	44,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,803.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	323.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,601.38
Due from approved reserve agents	23,782.60	United States deposits	
Internal-revenue stamps	228.65	Deposits of U.S. disbursing officers	
Checks and other cash items	301.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.33		
Specie	4,277.15		
Legal-tender notes	2,307.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	168,361.65	Total	168,361.65

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NEW JERSEY.

First National Bank, Hightstown.

COLLIN B. MEIRS, *President.* No. 1737. JOS. H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,615.97	Capital stock paid in	$150,000.00
Overdrafts	131.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	3,785.28
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,697.65
Stocks, securities, etc	15,323.47	Due to State banks and bankers	3,079.08
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,082.93	Dividends unpaid	124.00
Due from State banks and bankers	657.11	Individual deposits	320,518.92
Due from approved reserve agents	95,000.76	United States deposits	
Internal-revenue stamps	18.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,994.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,646.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.52		
Specie	9,140.85		
Legal-tender notes	12,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,475.00		
Due from Treasurer U. S.			
Total	571,704.93	Total	571,704.93

First National Bank, Hoboken.

S. B. DOD, *President.* No. 1444. FRANK HODSON, *Cashier.*

Loans and discounts	$792,836.48	Capital stock paid in	$110,000.00
Overdrafts	576.31	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	447,192.68
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,858.90
Stocks, securities, etc	1,250,439.84	Due to State banks and bankers	39.53
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	190,516.28
Other real estate and mortg's owned		Due to approved reserve agents	2,742.73
Due from other national banks	24,600.29	Dividends unpaid	5,614.37
Due from State banks and bankers		Individual deposits	1,786,933.37
Due from approved reserve agents	199,564.58	United States deposits	
Internal-revenue stamps	47.95	Deposits of U.S. disbursing officers	
Checks and other cash items	37,126.94	Notes and bills rediscounted	
Exchanges for clearing house	113,513.44	Bills payable	
Bills of other national banks	7,684.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	533.53		
Specie	86,762.50		
Legal-tender notes	6,412.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,665,097.86	Total	2,665,097.86

Second National Bank, Hoboken.

R. F. RABE, *President.* No. 3744. JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts	$738,342.09	Capital stock paid in	$125,000.00
Overdrafts	1,197.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	51,250.00	Undivided profits, less current expenses and taxes paid	88,286.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	13,640.87
Stocks, securities, etc	163,620.23	Due to State banks and bankers	1,727.89
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	95,585.46
Other real estate and mortg's owned	402.71	Due to approved reserve agents	
Due from other national banks	2,370.18	Dividends unpaid	42.00
Due from State banks and bankers		Individual deposits	679,690.93
Due from approved reserve agents	103,132.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	498.72	Notes and bills rediscounted	62,000.00
Exchanges for clearing house	43,233.70	Bills payable	100,000.00
Bills of other national banks	2,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	396.80		
Specie	22,656.00		
Legal-tender notes	32,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,562.50		
Due from Treasurer U. S.			
Total	1,241,323.65	Total	1,241,323.65

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Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.* No. 4254. J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,286.36	Capital stock paid in	$50,000.00
Overdrafts	42.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,212.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,321.38
Stocks, securities, etc	4,721.25	Due to State banks and bankers	3,755.53
Bank'g house, furniture, and fixtures	4,273.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	699.57	Dividends unpaid	117.00
Due from State banks and bankers		Individual deposits	102,819.30
Due from approved reserve agents	10,336.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	175.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.06		
Specie	6,716.30		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	194,125.51	Total	194,125.51

First National Bank, Jamesburg.

JOS. C. MAGEE, *President.* No. 288. I. S. CHAMBERLAIN, *Cashier.*

Loans and discounts	$102,446.04	Capital stock paid in	$50,000.00
Overdrafts	987.46	Surplus fund	3,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	548.58
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	105.00	Due to other national banks	2,497.51
Stocks, securities, etc	15,899.80	Due to State banks and bankers	18.09
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	2,534.59	Dividends unpaid	
Due from State banks and bankers	995.24	Individual deposits	101,552.48
Due from approved reserve agents	7,459.15	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	553.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.91		
Specie	3,837.45		
Legal-tender notes	8,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U.S			
Total	178,116.66	Total	178,116.66

First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

Loans and discounts	$4,987,780.74	Capital stock paid in	$400,000.00
Overdrafts	747.25	Surplus fund	300,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	407,723.24
U. S. bonds to secure deposits	450,000.00	National-bank notes outstanding	386,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	73,415.19
Stocks, securities, etc	67,354.00	Due to State banks and bankers	36,016.52
Bank'g house, furniture, and fixtures	236,444.52	Due to trust companies and savings banks	536,770.45
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	121,619.78
Due from other national banks	140,228.78	Dividends unpaid	2,342.30
Due from State banks and bankers	44,045.33	Individual deposits	5,881,326.10
Due from approved reserve agents	1,776,555.24	United States deposits	450,000.00
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	254,031.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,735.31		
Specie	216,072.00		
Legal-tender notes	183,449.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U.S			
Total	8,795,863.58	Total	8,795,863.58

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Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,015,378.37	Capital stock paid in	$250,000.00
Overdrafts	864.80	Surplus fund	250,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	53,092.33
U. S. bonds to secure deposits		National-bank notes outstanding	61,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,670.00	Due to other national banks	77,941.20
Stocks, securities, etc	153,622.92	Due to State banks and bankers	152.25
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	50,601.27
Other real estate and mortg's owned	18,023.28	Due to approved reserve agents	50,000.00
Due from other national banks	60,519.72	Dividends unpaid	1,348.00
Due from State banks and bankers	268.70	Individual deposits	879,468.10
Due from approved reserve agents	141,856.60	United States deposits	
Internal-revenue stamps	162.90	Deposits of U. S. disbursing officers	
Checks and other cash items	43,281.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	511.77		
Specie	79,362.70		
Legal-tender notes	12,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	1,673,653.15	Total	1,673,653.15

Third National Bank, Jersey City.

JNO. D. CARSCALLEN, *President.* No. 3680. JNO. F. RICH, *Cashier.*

Loans and discounts	$693,074.83	Capital stock paid in	$200,000.00
Overdrafts	253.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	145,594.69
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,973.62
Stocks, securities, etc	209,863.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	239,389.79
Other real estate and mortg's owned	36,285.01	Due to approved reserve agents	
Due from other national banks	13,539.53	Dividends unpaid	24.00
Due from State banks and bankers	17,208.66	Individual deposits	816,274.86
Due from approved reserve agents	375,573.69	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	10,369.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,093.32		
Specie	61,505.00		
Legal-tender notes	38,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	3,000.00		
Total	1,722,256.96	Total	1,722,256.96

Hudson County National Bank, Jersey City.

J. D. MCGILL, *President.* No. 1182. N. J. H. EDGE, *Cashier.*

Loans and discounts	$1,590,167.52	Capital stock paid in	$250,000.00
Overdrafts	298.97	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	304,010.69
U. S. bonds to secure deposits		National-bank notes outstanding	99,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43,440.04
Stocks, securities, etc	523,945.89	Due to State banks and bankers	9,448.06
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	115,897.69
Other real estate and mortg's owned	11,700.00	Due to approved reserve agents	
Due from other national banks	74,150.94	Dividends unpaid	7,783.20
Due from State banks and bankers	14,064.61	Individual deposits	2,019,920.08
Due from approved reserve agents	551,245.89	United States deposits	
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	56,689.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	13,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	490.10		
Specie	72,269.51		
Legal-tender notes	60,977.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	3,199,599.76	Total	3,199,599.76

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NEW JERSEY.

People's National Bank, Keyport.

W. E. WARN, *President.* No. 4147. CORNELIUS ACKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,424.80	Capital stock paid in	$50,000.00
Overdrafts	553.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,754.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,303.12
Stocks, securities, etc	47,531.72	Due to State banks and bankers	584.85
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,292.78	Dividends unpaid	17.50
Due from State banks and bankers	2,828.32	Individual deposits	120,783.12
Due from approved reserve agents	11,408.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,318.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.57		
Specie	2,217.90		
Legal-tender notes	4,997.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	207,942.70	Total	207,942.70

First National Bank, Lakewood.

OLIVER H. BROWN, *President.* No. 5232. JAMES H. TODD, *Cashier.*

Loans and discounts	$66,606.68	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,094.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,645.51
Stocks, securities, etc	13,[illegible]36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	[illegible].00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	85.00	Dividends unpaid	
Due from State banks and bankers	12,780.41	Individual deposits	42,669.63
Due from approved reserve agents	8,402.52	United States deposits	
Internal-revenue stamps	348.12	Deposits of U.S. disbursing officers	
Checks and other cash items	1,400.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.32		
Specie	3,567.00		
Legal-tender notes	625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	122,409.38	Total	122,409.38

Amwell National Bank, Lambertville.

W. A. GREENE, *President.* No. 2339. FRANK W. VAN HART, *Cashier.*

Loans and discounts	$111,507.49	Capital stock paid in	$72,000.00
Overdrafts	78.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	26,067.85
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	368.81
Stocks, securities, etc	182,195.00	Due to State banks and bankers	2,123.21
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	407.49	Dividends unpaid	73.50
Due from State banks and bankers	665.61	Individual deposits	224,854.94
Due from approved reserve agents	29,027.40	United States deposits	
Internal-revenue stamps	58.35	Deposits of U.S. disbursing officers	
Checks and other cash items	1,019.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.34		
Specie	18,583.70		
Legal-tender notes	4,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	368,488.31	Total	368,488.31

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Lambertville National Bank, Lambertville.

CALVIN SOLLIDAY, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,830.10	Capital stock paid in	$100,000.00
Overdrafts	4.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	20,062.47
U. S. bonds to secure deposits		National-bank notes outstanding	68,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,863.17
Stocks, securities, etc	254,330.00	Due to State banks and bankers	22.87
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	731.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,796.97
Due from approved reserve agents	21,444.30	United States deposits	
Internal-revenue stamps	100.64	Deposits of U.S. disbursing officers	
Checks and other cash items	538.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.52		
Specie	11,054.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	462,545.48	Total	462,545.48

First National Bank, Long Branch.

THOMAS R. WOOLLEY, *President.* No. 4138. JOHN TERHUNE, *Cashier.*

Loans and discounts	$393,752.85	Capital stock paid in	$50,000.00
Overdrafts	693.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	50,975.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,999.81
Stocks, securities, etc	235,042.36	Due to State banks and bankers	13,935.55
Bank'g house, furniture, and fixtures	20,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,421.90	Dividends unpaid	
Due from State banks and bankers	8,701.20	Individual deposits	602,163.37
Due from approved reserve agents	55,330.55	United States deposits	
Internal-revenue stamps	221.12	Deposits of U.S. disbursing officers	
Checks and other cash items	2,883.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.32		
Specie	17,236.60		
Legal-tender notes	7,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	774,073.95	Total	774,073.95

First National Bank, Madison.

JACOB S. PAULMIER, *President.* No. 2551. FRED B. BARDON, *Cashier.*

Loans and discounts	$169,401.06	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,537.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,123.73
Stocks, securities, etc	51,975.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,000.00	Due to approved reserve agents	
Due from other national banks	24.00	Dividends unpaid	87.50
Due from State banks and bankers	1,242.94	Individual deposits	210,799.65
Due from approved reserve agents	26,030.33	United States deposits	
Internal-revenue stamps	164.28	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	234.50		
Specie	3,149.85		
Legal-tender notes	11,201.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	305,047.96	Total	305,047.96

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NEW JERSEY.

First National Bank, Manasquan.

CHAS. J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,343.92	Capital stock paid in	$50,000.00
Overdrafts	2,202.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	77,950.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,291.05
Stocks, securities, etc	54,040.68	Due to State banks and bankers	9,572.73
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	5,756.52	Dividends unpaid	28.00
Due from State banks and bankers	1,022.31	Individual deposits	453,445.73
Due from approved reserve agents	69,365.55	United States deposits	
Internal-revenue stamps	236.75	Deposits of U.S. disbursing officers	
Checks and other cash items	4,315.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.20		
Specie	2,965.50		
Legal-tender notes	14,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	679,287.91	Total	679,287.91

Burlington County National Bank, Medford.

HENRY P. THORN, *President.* No. 1191. EDWARD B. REEVE, *Cashier.*

Loans and discounts	$148,340.49	Capital stock paid in	$100,000.00
Overdrafts	199.70	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,750.61
U. S. bonds to secure deposits		National-bank notes outstanding	49,455.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	77,187.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	134,603.72
Due from approved reserve agents	26,768.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	489.89		
Specie	9,948.00		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	325,824.33	Total	325,824.33

Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President.* No. 5208. JOSEPH E. HENRY, *Cashier.*

Loans and discounts	$209,473.63	Capital stock paid in	$100,000.00
Overdrafts	5.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,036.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,125.00	Due to other national banks	887.60
Stocks, securities, etc	20,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,460.44	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	477.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,245.13
Due from approved reserve agents	12,132.67	United States deposits	
Internal-revenue stamps	90.55	Deposits of U.S. disbursing officers	
Checks and other cash items	256.50	Notes and bills rediscounted	71,841.41
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.51		
Specie	5,762.70		
Legal-tender notes	1,249.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	304,010.48	Total	304,010.48

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NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.* No. 1270. HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,983.76	Capital stock paid in	$100,000.00
Overdrafts	83.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	49,738.11
U. S. bonds to secure deposits		National-bank notes outstanding	96,690.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,788.36
Stocks, securities, etc	166,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	168.65
Other real estate and mortg's owned	13,102.93	Due to approved reserve agents	
Due from other national banks	13,536.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	412,980.28
Due from approved reserve agents	34,039.49	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	26,750.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	474.26		
Specie	20,915.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	802,115.40	Total	802,115.40

Moorestown National Bank, Moorestown.

WM. M. PAUL, *President.* No. 3387. W. W. STOKES, *Cashier.*

Loans and discounts	$311,811.50	Capital stock paid in	$50,000.00
Overdrafts	166.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	35,057.90
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,660.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	42,122.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	305,942.05
Due from approved reserve agents	70,596.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328.37		
Specie	29,760.00		
Legal-tender notes	3,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	1,810.00		
Total	498,122.90	Total	498,122.90

First National Bank, Morristown.

THEODORE LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Loans and discounts	$242,687.39	Capital stock paid in	$100,000.00
Overdrafts	1,097.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	74,549.09
U. S. bonds to secure deposits		National-bank notes outstanding	23,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,301.42
Stocks, securities, etc	1,274,497.50	Due to State banks and bankers	1,245.78
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,228.93	Dividends unpaid	
Due from State banks and bankers	1,078.16	Individual deposits	1,573,254.77
Due from approved reserve agents	169,418.78	United States deposits	
Internal-revenue stamps	41.92	Deposits of U.S. disbursing officers	
Checks and other cash items	11,785.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.81		
Specie	25,243.50		
Legal-tender notes	63,238.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,909,551.06	Total	1,909,551.06

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NEW JERSEY.

National Iron Bank, Morristown.

H. C. PITNEY, *President.* No. 1113. LEWIS D. KAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$751,778.88	Capital stock paid in	$200,000.00
Overdrafts	340.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,167.10
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	24,339.90
Stocks, securities, etc	111,034.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	36,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	9,678.50
Due from other national banks	23,051.79	Dividends unpaid	9.00
Due from State banks and bankers	7,868.44	Individual deposits	787,731.36
Due from approved reserve agents	83,071.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,969.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	687.33		
Specie	24,043.00		
Legal-tender notes	27,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,181,925.86	Total	1,181,925.86

Farmers' National Bank of New Jersey, Mount Holly.

CHAS. EDWARD MERRITT, *President.* No. 1168. JNO. B. DAVIS, *Cashier.*

Loans and discounts	$366,333.24	Capital stock paid in	$200,000.00
Overdrafts	244.59	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,771.38
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,750.00	Due to other national banks	5,803.65
Stocks, securities, etc	231,768.63	Due to State banks and bankers	523.63
Bank'g house, furniture, and fixtures	15,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,950.00	Due to approved reserve agents	
Due from other national banks	1,234.05	Dividends unpaid	1,000.00
Due from State banks and bankers	3,011.75	Individual deposits	422,319.72
Due from approved reserve agents	26,737.91	United States deposits	
Internal-revenue stamps	56.00	Deposits of U.S. disbursing officers	
Checks and other cash items	288.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	353.87		
Specie	30,480.00		
Legal-tender notes	8,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	909,418.38	Total	909,418.38

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. F. H. LEE, *Cashier.*

Loans and discounts	$270,516.97	Capital stock paid in	$100,000.00
Overdrafts	387.12	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,229.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,257.84
Stocks, securities, etc	13,578.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,142.04	Dividends unpaid	625.00
Due from State banks and bankers	4,858.38	Individual deposits	230,579.20
Due from approved reserve agents	39,019.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,452.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,102.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.10		
Specie	16,011.55		
Legal-tender notes	6,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	422,691.57	Total	422,691.57

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NEW JERSEY.

Union National Bank, Mount Holly.

WM. H. BISHOP, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,843.40	Capital stock paid in	$100,000.00
Overdrafts	15.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,999.76
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,963.48
Stocks, securities, etc	71,027.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	677.07	Dividends unpaid	132.00
Due from State banks and bankers	10,990.45	Individual deposits	272,383.38
Due from approved reserve agents	7,531.97	United States deposits	
Internal-revenue stamps	58.97	Deposits of U.S. disbursing officers	
Checks and other cash items	2,034.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.10		
Specie	8,813.55		
Legal-tender notes	14,125.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	535,478.62	Total	535,478.62

Second National Bank, Newark.

J. D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

Loans and discounts	$1,026,539.97	Capital stock paid in	$300,000.00
Overdrafts	1,040.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,934.71
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,955.00	Due to other national banks	3,357.17
Stocks, securities, etc	25,781.70	Due to State banks and bankers	226.46
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	30,605.25
Other real estate and mortg's owned		Due to approved reserve agents	58,297.25
Due from other national banks	46,313.16	Dividends unpaid	108.00
Due from State banks and bankers	424.49	Individual deposits	891,257.62
Due from approved reserve agents	136,288.40	United States deposits	106,933.48
Internal-revenue stamps	215.00	Deposits of U.S. disbursing officers	3,937.74
Checks and other cash items	19,262.52	Notes and bills rediscounted	
Exchanges for clearing house	13,999.51	Bills payable	
Bills of other national banks	7,098.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.65		
Specie	37,000.00		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,576,657.58	Total	1,576,657.58

Essex County National Bank, Newark.

T. W. CROOKS, *President.* No. 1217. F. B. ADAMS, *Cashier.*

Loans and discounts	$4,621,994.11	Capital stock paid in	$300,000.00
Overdrafts	7,227.49	Surplus fund	300,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	560,538.59
U. S. bonds to secure deposits		National-bank notes outstanding	166,147.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	158,001.19
Stocks, securities, etc		Due to State banks and bankers	16,672.41
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	290,602.59	Dividends unpaid	513.50
Due from State banks and bankers	34,778.39	Individual deposits	4,814,306.98
Due from approved reserve agents	644,426.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	147,171.41	Notes and bills rediscounted	
Exchanges for clearing house	137,341.38	Bills payable	
Bills of other national banks	17,813.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.73		
Specie	118,000.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	3,000.00		
Total	6,316,180.17	Total	6,316,180.17

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NEW JERSEY.

German National Bank, Newark.

EDWIN M. DOUGLAS, *President.* No. 2045. A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,153,206.19	Capital stock paid in	$200,000.00
Overdrafts	1,252.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	237,950.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,183.76
Stocks, securities, etc	5,084.42	Due to State banks and bankers	127.00
Bank'g house, furniture, and fixtures	51,450.00	Due to trust companies and savings banks	2,672.51
Other real estate and mortg's owned		Due to approved reserve agents	53,215.37
Due from other national banks	58,701.68	Dividends unpaid	6,060.00
Due from State banks and bankers	3,300.34	Individual deposits	2,294,767.18
Due from approved reserve agents	376,671.93	United States deposits	
Internal-revenue stamps	370.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,142.06	Notes and bills rediscounted	
Exchanges for clearing house	57,925.47	Bills payable	
Bills of other national banks	7,309.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.15		
Specie	118,930.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,750.00		
Total	2,956,975.99	Total	2,956,975.99

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.* No. 2040. J. W. PLUME, *Cashier.*

Loans and discounts	$1,064,054.72	Capital stock paid in	$250,000.00
Overdrafts	370.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	49,561.57
U. S. bonds to secure deposits		National-bank notes outstanding	247,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,375.00	Due to other national banks	11,340.65
Stocks, securities, etc	202,665.00	Due to State banks and bankers	16,719.72
Bank'g house, furniture, and fixtures	63,000.00	Due to trust companies and savings banks	105,367.05
Other real estate and mortg's owned		Due to approved reserve agents	22,438.49
Due from other national banks	31,862.34	Dividends unpaid	45.00
Due from State banks and bankers	1,501.03	Individual deposits	1,248,354.21
Due from approved reserve agents	274,481.32	United States deposits	
Internal-revenue stamps	691.22	Deposits of U.S. disbursing officers	
Checks and other cash items	20,368.06	Notes and bills rediscounted	
Exchanges for clearing house	32,533.13	Bills payable	
Bills of other national banks	2,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.11		
Specie	4,227.50		
Legal-tender notes	78,526.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,051,376.69	Total	2,051,376.69

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

Loans and discounts	$1,753,570.42	Capital stock paid in	$200,000.00
Overdrafts	4,524.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	123,240.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,176.79
Stocks, securities, etc	1,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	322,355.76
Due from other national banks	144,387.47	Dividends unpaid	720.00
Due from State banks and bankers		Individual deposits	1,998,078.62
Due from approved reserve agents	465,561.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	62,367.96	Notes and bills rediscounted	
Exchanges for clearing house	106,292.26	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,504.60		
Specie	63,204.00		
Legal-tender notes	95,109.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,795,571.91	Total	2,795,571.91

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National Newark Banking Company, Newark.

CHAS. G. ROCKWOOD, *President.* No. 1316. H. W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,989,141.27	Capital stock paid in	$500,000.00
Overdrafts	839.77	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	429,519.91
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	236,125.02
Stocks, securities, etc	76,100.00	Due to State banks and bankers	196,765.18
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	6,368.19
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	347,426.44	Dividends unpaid	212.91
Due from State banks and bankers	42,652.50	Individual deposits	2,444,328.47
Due from approved reserve agents	272,047.38	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	21,344.21	Notes and bills rediscounted	
Exchanges for clearing house	65,506.39	Bills payable	
Bills of other national banks	15,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,722.24		
Specie	83,559.48		
Legal-tender notes	31,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	4,062,719.68	Total	4,062,719.68

National State Bank, Newark.

JAMES F. BLESS, *President.* No. 1452. WM. ROCKWELL, *Cashier.*

Loans and discounts	$1,268,549.77	Capital stock paid in	$500,000.00
Overdrafts	7.03	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	105,275.46
U. S. bonds to secure deposits		National-bank notes outstanding	187,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,467.95
Stocks, securities, etc	715,000.00	Due to State banks and bankers	2,144.61
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	88,256.10
Due from other national banks	155,631.90	Dividends unpaid	24,011.72
Due from State banks and bankers	7,309.16	Individual deposits	1,934,848.65
Due from approved reserve agents	426,586.98	United States deposits	
Internal-revenue stamps	180.14	Deposits of U. S. disbursing officers	
Checks and other cash items	37,422.50	Notes and bills rediscounted	
Exchanges for clearing house	49,292.30	Bills payable	
Bills of other national banks	2,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	481.26		
Specie	100,613.45		
Legal-tender notes	24,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	3,097,504.49	Total	3,097,504.49

Newark City National Bank, Newark.

E. L. DOBBINS, *President.* No. 1220. DAVID H. MERRITT, *Cashier.*

Loans and discounts	$1,946,801.88	Capital stock paid in	$500,000.00
Overdrafts	268.48	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	198,843.25
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,558.27
Stocks, securities, etc	541,437.50	Due to State banks and bankers	28,779.44
Bank'g house, furniture, and fixtures	69,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	250,672.95
Due from other national banks	208,740.63	Dividends unpaid	339.00
Due from State banks and bankers	20,441.84	Individual deposits	2,499,420.48
Due from approved reserve agents	595,852.69	United States deposits	
Internal-revenue stamps	800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	31,290.86	Notes and bills rediscounted	
Exchanges for clearing house	60,788.48	Bills payable	
Bills of other national banks	21,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	566.03		
Specie	112,000.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	797.50		
Total	3,713,610.89	Total	3,713,610.89

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NEW JERSEY.

North Ward National Bank, Newark.

J. W. LUSHEAR, *President.* No. 2083. C. M. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,124,166.16	Capital stock paid in	$200,000.00
Overdrafts	79.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	106,929.20
U. S. bonds to secure deposits		National-bank notes outstanding	48,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	964.49
Stocks, securities, etc	135,266.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	83,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	244,228.91
Due from other national banks	84,160.54	Dividends unpaid	330.00
Due from State banks and bankers	2,845.53	Individual deposits	1,396,635.18
Due from approved reserve agents	440,119.87	United States deposits	
Internal-revenue stamps	285.57	Deposits of U.S. disbursing officers	
Checks and other cash items	12,766.42	Notes and bills rediscounted	
Exchanges for clearing house	36,980.64	Bills payable	
Bills of other national banks	7,617.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	630.97		
Specie	60,919.00		
Legal-tender notes	53,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,097,437.78	Total	2,097,437.78

National Bank of New Jersey, New Brunswick.

V. M. W. SUYDAM, *President.* No. 587. H. G. PARKER, *Cashier.*

Loans and discounts	$1,340,810.55	Capital stock paid in	$250,000.00
Overdrafts	550.55	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	45,909.05
U. S. bonds to secure deposits		National-bank notes outstanding	97,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43,566.33
Stocks, securities, etc	115,650.94	Due to State banks and bankers	9,578.11
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,312.22	Dividends unpaid	1,009.50
Due from State banks and bankers	3,397.65	Individual deposits	1,251,140.66
Due from approved reserve agents	205,921.11	United States deposits	
Internal-revenue stamps	421.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,204.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	499.79		
Specie	55,083.20		
Legal-tender notes	46,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,949,201.15	Total	1,949,201.15

People's National Bank, New Brunswick.

B. F. HOWELL, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Loans and discounts	$438,809.33	Capital stock paid in	$100,000.00
Overdrafts	372.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	41,103.88
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,800.11
Stocks, securities, etc	77,802.50	Due to State banks and bankers	912.29
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,960.00	Due to approved reserve agents	
Due from other national banks	9,994.76	Dividends unpaid	76.00
Due from State banks and bankers	3,311.60	Individual deposits	496,063.33
Due from approved reserve agents	42,347.09	United States deposits	
Internal-revenue stamps	44.42	Deposits of U.S. disbursing officers	
Checks and other cash items	2,963.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	742.89		
Specie	34,522.43		
Legal-tender notes	28,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	764,955.61	Total	764,955.61

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NEW JERSEY.

Merchants' National Bank, Newton.

J. C. HOWELL, *President.* No. 876. G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,295.74	Capital stock paid in	$100,000.00
Overdrafts	63.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,954.28
U. S. bonds to secure deposits		National-bank notes outstanding	97,895.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,852.40
Stocks, securities, etc	91,770.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,981.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	374,816.86
Due from approved reserve agents	68,460.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,842.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.40		
Specie	15,301.25		
Legal-tender notes	13,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	667,518.54	Total	667,518.54

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEO. MORFORD, *Cashier.*

Loans and discounts	$334,414.64	Capital stock paid in	$200,000.00
Overdrafts	36.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	79,592.93
U. S. bonds to secure deposits		National-bank notes outstanding	195,405.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,945.18
Stocks, securities, etc	327,960.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	512.50
Due from other national banks	16,184.32	Dividends unpaid	
Due from State banks and bankers	4,445.98	Individual deposits	435,461.53
Due from approved reserve agents	43,459.67	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,138.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.61		
Specie	30,057.75		
Legal-tender notes	10,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,100.00		
Total	1,033,917.14	Total	1,033,917.14

Ocean Grove National Bank, Ocean Grove.

W. H. BEEGLE, *President.* No. 5403. T. A. MILLER, *Cashier.*

Loans and discounts	$65,996.48	Capital stock paid in	$25,000.00
Overdrafts	207.01	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	777.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,826.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	806.71	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	56,854.39
Due from approved reserve agents	6,694.22	United States deposits	
Internal-revenue stamps	70.50	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	464.97		
Specie	3,221.45		
Legal-tender notes	830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	112,632.34	Total	112,632.34

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NEW JERSEY.

Second National Bank, Orange.

JOHN O. HEALD, *President.* No. 4724. E. H. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,894.84	Capital stock paid in	$100,000.00
Overdrafts	116.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,992.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	8,689.71
Stocks, securities, etc	64,671.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,740.00	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,338.14	Dividends unpaid	138.50
Due from State banks and bankers	30.00	Individual deposits	382,447.42
Due from approved reserve agents	59,050.87	United States deposits	
Internal-revenue stamps	280.78	Deposits of U.S. disbursing officers	
Checks and other cash items	60.09	Notes and bills rediscounted	
Exchanges for clearing house	1,357.93	Bills payable	
Bills of other national banks	3,747.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	970.33		
Specie	24,640.00		
Legal-tender notes	9,420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	572,267.73	Total	572,267.73

Orange National Bank, Orange.

CHAS. M. DECKER, *President.* No. 1317. J. W. SMITH, *Cashier.*

Loans and discounts	$928,410.22	Capital stock paid in	$150,000.00
Overdrafts	305.18	Surplus fund	125,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	28,873.10
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,049.54	Due to other national banks	28,233.45
Stocks, securities, etc	252,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	125,000.00	Due to trust companies and savings banks	2,182,44
Other real estate and mortg's owned	5,382.75	Due to approved reserve agents	
Due from other national banks	28,277.78	Dividends unpaid	3,080.00
Due from State banks and bankers		Individual deposits	1,121,425.27
Due from approved reserve agents	134,758.18	United States deposits	
Internal-revenue stamps	611.53	Deposits of U.S. disbursing officers	
Checks and other cash items	19,626.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	1,973.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	495.12		
Specie	42,229.80		
Legal-tender notes	10,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,708,794.26	Total	1,708,794.26

Passaic National Bank, Passaic.

D. CARLISLE, *President.* No. 3572. IRA A. CADMUS, *Cashier.*

Loans and discounts	$559,039.12	Capital stock paid in	$100,000.00
Overdrafts	.33	Surplus fund	50,000,00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	41,224.08
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,826.40
Stocks, securities, etc	179,617.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	43,940.14	Due to trust companies and savings banks	73,304.45
Other real estate and mortg's owned	25,063.77	Due to approved reserve agents	
Due from other national banks	13,167.95	Dividends unpaid	41.00
Due from State banks and bankers	6,150.31	Individual deposits	679,206.36
Due from approved reserve agents	82,434.57	United States deposits	
Internal-revenue stamps	161,00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,917.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.51		
Specie	28,468.50		
Legal-tender notes	12,097.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	981,602.29	Total	981,602.29

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NEW JERSEY.

First National Bank, Paterson.

E. T. BELL, *President.* No. 329. R. J. NELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,105,599.65	Capital stock paid in	$400,000.00
Overdrafts	5.50	Surplus fund	300,000.00
U. S. bonds to secure circulation	338,000.00	Undivided profits, less current expenses and taxes paid	205,382.45
U. S. bonds to secure deposits	224,000.00	National-bank notes outstanding	338,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	91,767.22
Stocks, securities, etc	436,649.97	Due to State banks and bankers	27,768.07
Bank'g house, furniture, and fixtures	142,000.00	Due to trust companies and savings banks	453,140.54
Other real estate and mortg's owned		Due to approved reserve agents	12,461.83
Due from other national banks	71,314.89	Dividends unpaid	14,000.00
Due from State banks and bankers	60,000.30	Individual deposits	1,842,204.76
Due from approved reserve agents	448,585.29	United States deposits	224,000.00
Internal-revenue stamps	522.22	Deposits of U.S. disbursing officers	
Checks and other cash items	89,878.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	631.96	U. S. bond account	175,000.00
Specie	52,714.00		
Legal-tender notes	93,923.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,900.00		
Due from Treasurer U. S	1,000.00		
Total	4,083,724.87	Total	4,083,724.87

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts	$777,230.88	Capital stock paid in	$150,000.00
Overdrafts	77.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	74,673.55
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,522.29
Stocks, securities, etc	195,179.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	113,573.90	Due to trust companies and savings banks	2,000.00
Other real estate and mortg's owned	45,000.00	Due to approved reserve agents	12,257.43
Due from other national banks	14,631.27	Dividends unpaid	95.00
Due from State banks and bankers	7,210.71	Individual deposits	1,058,166.54
Due from approved reserve agents	131,300.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	41,745.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	348.10		
Specie	41,067.00		
Legal-tender notes	34,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,511,714.81	Total	1,511,714.81

Paterson National Bank, Paterson.

J. W. GRIGGS, *President.* No. 4072. HENRY C. KNOX, *Cashier.*

Loans and discounts	$1,337,568.60	Capital stock paid in	$300,000.00
Overdrafts	763.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	114,372.39
U. S. bonds to secure deposits	155,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,533.42
Stocks, securities, etc	137,700.00	Due to State banks and bankers	33,777.19
Bank'g house, furniture, and fixtures	127,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	47,397.00	Due to approved reserve agents	54,154.09
Due from other national banks	33,255.37	Dividends unpaid	
Due from State banks and bankers	11,080.48	Individual deposits	1,629,578.49
Due from approved reserve agents	355,597.68	United States deposits	155,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	68,228.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.96		
Specie	61,581.55		
Legal-tender notes	40,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,496,415.58	Total	2,496,415.58

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NEW JERSEY.

First National Bank, Pennington.

E. S. WELLS, *President.* No. 5718. W. D. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,039.25	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	385.00	Due to other national banks	685.16
Stocks, securities, etc	11.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,155.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	463.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	22,867.73
Due from approved reserve agents	4,335.37	United States deposits	
Internal-revenue stamps	28.22	Deposits of U.S. disbursing officers	
Checks and other cash items	31.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,600.00
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.41		
Specie	1,703.75		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	64,152.89	Total	64,152.89

Penn's Grove National Bank, Penns Grove.

J. D. WHITAKER, *President.* No. 5387. JOHN HARE, JR., *Cashier.*

Loans and discounts	$85,682.70	Capital stock paid in	$25,000.00
Overdrafts	127.61	Surplus fund	771.57
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	632.10
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	288.75	Due to other national banks	50.93
Stocks, securities, etc	12,855.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,333.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	159.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	127,376.93
Due from approved reserve agents	32,024.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	60.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.68		
Specie	6,697.15		
Legal-tender notes	1,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	160,831.53	Total	160,831.53

First National Bank, Perth Amboy.

HAMILTON F. KEAN, *President.* No. 5215. HARRY CONARD, *Cashier.*

Loans and discounts	$358,633.64	Capital stock paid in	$100,000.00
Overdrafts	240.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	52,050.00	Undivided profits, less current expenses and taxes paid	3,824.61
U. S. bonds to secure deposits		National-bank notes outstanding	52,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	33,447.47
Stocks, securities, etc	174,447.92	Due to State banks and bankers	2,094.02
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,817.72	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	485,814.29
Due from approved reserve agents	49,137.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	653.98		
Specie	28,211.50		
Legal-tender notes	26,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,602.50		
Due from Treasurer U. S.			
Total	702,260.39	Total	702,260.39

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NEW JERSEY.

Second National Bank, Phillipsburg.

S. C. SMITH, *President.* No. 5556. A. MCCAMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,623.84	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,254.21
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,429.69	Due to other national banks	83.81
Stocks, securities, etc	11,230.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,697.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,011.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	134,301.75
Due from approved reserve agents	8,227.58	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	25.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	294.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.70		
Specie	5,786.00		
Legal-tender notes	1,155.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	341,639.77	Total	341,639.77

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JNO. A. BACHMAN, *Cashier.*

Loans and discounts	$494,748.34	Capital stock paid in	$200,000.00
Overdrafts	206.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	118,713.35
U. S. bonds to secure deposits		National-bank notes outstanding	196,800.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,613.87
Stocks, securities, etc	148,358.50	Due to State banks and bankers	6,726.24
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,177.19	Dividends unpaid	2,452.00
Due from State banks and bankers		Individual deposits	520,965.18
Due from approved reserve agents	77,656.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37,158.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.61		
Specie	96,673.40		
Legal-tender notes	42,875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,160,270.64	Total	1,160,270.64

First National Bank, Plainfield.

J. W. JOHNSON, *President.* No. 447. D. M. RUNYON, *Cashier.*

Loans and discounts	$631,828.63	Capital stock paid in	$200,000.00
Overdrafts	1,641.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,524.76
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	21,066.68
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	48,500.00	Due to trust companies and savings banks	9,068.94
Other real estate and mortg's owned	75,902.24	Due to approved reserve agents	
Due from other national banks	14,354.93	Dividends unpaid	905.00
Due from State banks and bankers	20,257.94	Individual deposits	656,059.92
Due from approved reserve agents	60,446.26	United States deposits	
Internal-revenue stamps	479.46	Deposits of U.S. disbursing officers	
Checks and other cash items	9,713.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,513.62		
Specie	25,237.85		
Legal-tender notes	56,889.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,059,625.30	Total	1,059,625.30

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City National Bank, Plainfield.

J. F. HUBBARD, *President.* No. 2243. WM. F. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,877.40	Capital stock paid in	$150,000.00
Overdrafts	1,197.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	143,400.00	Undivided profits, less current expenses and taxes paid	80,212.47
U. S. bonds to secure deposits		National-bank notes outstanding	141,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,008.20
Stocks, securities, etc	198,223.25	Due to State banks and bankers	746.15
Bank'g house, furniture, and fixtures	70,168.00	Due to trust companies and savings banks	21,950.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,734.56	Dividends unpaid	80.00
Due from State banks and bankers	310.49	Individual deposits	551,937.02
Due from approved reserve agents	69,985.11	United States deposits	
Internal-revenue stamps	291.07	Deposits of U.S. disbursing officers	
Checks and other cash items	4,645.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	540.62		
Specie	32,790.00		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,170.00		
Due from Treasurer U. S.	3,000.00		
Total	993,833.99	Total	993,833.99

Ocean County National Bank, Point Pleasant.

JNO. G. W. HAVENS, *President.* No. 5712. JASPER BRAY, *Cashier.*

Loans and discounts	$60,488.39	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	689.00	Due to other national banks	1,265.55
Stocks, securities, etc	29,157.76	Due to State banks and bankers	686.73
Bank'g house, furniture, and fixtures	1,784.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	56,317.35
Due from approved reserve agents	10,108.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.09		
Specie	4,038.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	100.00		
Total	120,769.63	Total	120,769.63

First National Bank, Princeton.

A. S. LEIGH, *President.* No. 4872. S. H. BLACKWELL, *Cashier.*

Loans and discounts	$198,589.74	Capital stock paid in	$50,000.00
Overdrafts	50.47	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,456.37
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	49,950.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,167.00	Due to other national banks	3,538.86
Stocks, securities, etc	200.00	Due to State banks and bankers	30,206.61
Bank'g house, furniture, and fixtures	12,286.78	Due to trust companies and savings banks	941.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	645.16	Dividends unpaid	74.00
Due from State banks and bankers	764.28	Individual deposits	182,098.61
Due from approved reserve agents	40,962.50	United States deposits	53,000.00
Internal-revenue stamps	46.76	Deposits of U.S. disbursing officers	
Checks and other cash items	2,003.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.70		
Specie	16,045.05		
Legal-tender notes	3,815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	388,266.32	Total	388,266.32

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Rahway National Bank, Rahway.

WILLIAM HOWARD, *President.* No. 5260. GARRETT S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,036.72	Capital stock paid in	$100,000.00
Overdrafts	66.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,021.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,620.85	Due to other national banks	15,321.15
Stocks, securities, etc	93,266.25	Due to State banks and bankers	1,042.20
Bank'g house, furniture, and fixtures	1,170.00	Due to trust companies and savings banks	
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks	2,770.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	213,964.96
Due from approved reserve agents	18,663.17	United States deposits	
Internal-revenue stamps	217.20	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks	2,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.75		
Specie	11,979.55		
Legal-tender notes	12,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	458,749.69	Total	458,749.69

First National Bank, Red Bank.

J. L. TERHUNE, *President.* No. 445. H. CAMPBELL, *Cashier.*

Loans and discounts	$389,696.59	Capital stock paid in	$100,000.00
Overdrafts	900.06	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	223,532.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48,102.86
Stocks, securities, etc	303,322.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,439.16	Dividends unpaid	
Due from State banks and bankers	13,061.60	Individual deposits	509,802.81
Due from approved reserve agents	170,475.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,681.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.28		
Specie	24,572.00		
Legal-tender notes	6,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	981,438.38	Total	981,438.38

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. I. B. EDWARDS, *Cashier.*

Loans and discounts	$633,955.48	Capital stock paid in	$75,000.00
Overdrafts	2,281.42	Surplus fund	75,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	151,662.50
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	49,247.48
Stocks, securities, etc	58,715.40	Due to State banks and bankers	7,589.39
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,486.51	Due to approved reserve agents	
Due from other national banks	20,211.90	Dividends unpaid	1,536.00
Due from State banks and bankers	22,001.82	Individual deposits	541,239.40
Due from approved reserve agents	72,674.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,279.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.00		
Specie	37,631.00		
Legal-tender notes	3,851.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	976,274.77	Total	976,274.77

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Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.* No. 4535. E. L. COWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,176.30	Capital stock paid in	$50,000.00
Overdrafts	367.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,728.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	6,685.36
Stocks, securities, etc	22,620.00	Due to State banks and bankers	284.65
Bank'g house, furniture, and fixtures	16,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	461.76	Due to approved reserve agents	
Due from other national banks	8,730.25	Dividends unpaid	193.00
Due from State banks and bankers	3,867.15	Individual deposits	362,495.96
Due from approved reserve agents	28,456.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,260.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,210.00		
Specie	21,252.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	454,887.25	Total	454,887.25

First National Bank, Ridgewood.

F. E. PALMER, *President.* No. 5205. L. F. SPENCER, *Cashier.*

Loans and discounts	$136,692.09	Capital stock paid in	$50,000.00
Overdrafts	15.13	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,583.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	8,789.76
Stocks, securities, etc	10,012.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,922.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	155,707.70
Due from approved reserve agents	24,844.45	United States deposits	
Internal-revenue stamps	66.69	Deposits of U.S. disbursing officers	
Checks and other cash items	7.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.64		
Specie	8,269.25		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	248,081.39	Total	248,081.39

Rutherford National Bank, Rutherford.

HENRY R. JACKSON, *President.* No. 5005. A. H. BRINKERHOFF, *Cashier.*

Loans and discounts	$153,223.86	Capital stock paid in	$50,000.00
Overdrafts	404.09	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,225.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,922.66	Due to other national banks	7,183.28
Stocks, securities, etc	63,120.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,855.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	479.65	Dividends unpaid	
Due from State banks and bankers	2,365.69	Individual deposits	194,165.25
Due from approved reserve agents	12,579.17	United States deposits	
Internal-revenue stamps	142.46	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	17,000.00
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.76		
Specie	20,113.50		
Legal-tender notes	5,655.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	800.00		
Total	332,573.88	Total	332,573.88

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City National Bank, Salem.

W. T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,717.32	Capital stock paid in	$100,000.00
Overdrafts	7.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,718.63
U. S. bonds to secure deposits		National-bank notes outstanding	98,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,190.12
Stocks, securities, etc	54,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,681.84	Dividends unpaid	248.00
Due from State banks and bankers		Individual deposits	211,411.08
Due from approved reserve agents	46,781.52	United States deposits	
Internal-revenue stamps	115.49	Deposits of U.S. disbursing officers	
Checks and other cash items	1,140.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.39		
Specie	6,420.75		
Legal-tender notes	2,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	461,467.83	Total	461,467.83

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

Loans and discounts	$484,442.97	Capital stock paid in	$150,000.00
Overdrafts	109.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	57,214.86
U. S. bonds to secure deposits		National-bank notes outstanding	55,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,959.84
Stocks, securities, etc	112,039.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,650.86	Due to approved reserve agents	
Due from other national banks	26,007.38	Dividends unpaid	3,024.00
Due from State banks and bankers		Individual deposits	542,583.93
Due from approved reserve agents	106,810.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	463.11		
Specie	28,712.50		
Legal-tender notes	14,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	909,782.63	Total	909,782.63

First National Bank, Seabright.

GEO. M. SANDT, *President.* No. 5926. T. A. WARD, *Cashier.*

Loans and discounts	$1,150.00	Capital stock paid in	$12,500.00
Overdrafts		Capital stock paid in not certified	5,135.00
U. S. bonds to secure circulation	7,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83.55
U. S. bonds on hand		National-bank notes outstanding	7,000.00
Premiums on U. S. bonds	551.25	State-bank notes outstanding	
Stocks, securities, etc	17,862.50	Due to other national banks	1,994.68
Bank'g house, furniture, and fixtures	1,075.00	Due to State banks and bankers	199.86
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,490.72	Individual deposits	29,972.49
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,580.19	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	563.00	Bills payable	
Fractional currency, nickels, cents	62.92	Liabilities other than those above stated	
Specie	1,200.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	56,885.58	Total	56,885.58

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First National Bank, Somerville.

PETER DEWITT, *President.* No. 395. WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,114.16	Capital stock paid in	$100,000.00
Overdrafts	18.40	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	51,356.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,874.81
Stocks, securities, etc	261,541.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,192.93	Due to trust companies and savings banks	13,669.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,139.15	Dividends unpaid	189.00
Due from State banks and bankers		Individual deposits	416,094.58
Due from approved reserve agents	41,345.10	United States deposits	
Internal-revenue stamps	767.98	Deposits of U.S. disbursing officers	
Checks and other cash items	431.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	926.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.23		
Specie	27,907.75		
Legal-tender notes	19,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	772,184.44	Total	772,184.44

Second National Bank, Somerville.

GEO. V. VANDERVEER, *President.* No. 4942. ALONZO H. DAYTON, *Cashier.*

Loans and discounts	$164,756.29	Capital stock paid in	$50,000.00
Overdrafts	106.20	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,562.07
U. S. bonds to secure deposits		National-bank notes outstanding	24,100.00
U. S. bonds on hand	13,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,573.82
Stocks, securities, etc	4,300.00	Due to State banks and bankers	1,107.36
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,773.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	163,475.97
Due from approved reserve agents	31,813.59	United States deposits	
Internal-revenue stamps	294.00	Deposits of U.S. disbursing officers	
Checks and other cash items	65.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.05		
Specie	12,431.95		
Legal-tender notes	6,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	277,819.22	Total	277,819.72

First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

Loans and discounts	$133,554.87	Capital stock paid in	$50,000.00
Overdrafts	16.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,975.21
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,164.56
Stocks, securities, etc	139,059.01	Due to State banks and bankers	855.97
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,732.04	Dividends unpaid	29.00
Due from State banks and bankers		Individual deposits	247,342.90
Due from approved reserve agents	44,900.45	United States deposits	
Internal-revenue stamps	161.37	Deposits of U.S. disbursing officers	
Checks and other cash items	598.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.26		
Specie	14,570.25		
Legal-tender notes	7,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	399,167.64	Total	399,167.64

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NEW JERSEY.

First National Bank, Spring Lake.

O. H. BROWN, *President.* No. 5730. FRED. F. SCHOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,409.90	Capital stock paid in	$25,000.00
Overdrafts	5.54	Surplus fund	12,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,234.49
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	1,698.99
Stocks, securities, etc	22,343.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,692.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,702.11	Dividends unpaid	
Due from State banks and bankers	436.87	Individual deposits	96,218.07
Due from approved reserve agents	17,825.07	United States deposits	
Internal-revenue stamps	44.77	Deposits of U.S. disbursing officers	
Checks and other cash items	540.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.05		
Specie	1,910.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	142,901.55	Total	142,901.55

First National Bank, Summit.

W. Z. LARNED, *President.* No. 5061. HOLKINS PALMER, *Cashier.*

Loans and discounts	$141,988.50	Capital stock paid in	$50,000.00
Overdrafts	123.93	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,672.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	390.63	Due to other national banks	1,918.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,062.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	105,310.37
Due from approved reserve agents	17,929.03	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	407.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.30		
Specie	1,463.70		
Legal-tender notes	1,069.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	179,801.21	Total	179,801.21

Farmers' National Bank of Deckertown, Sussex.

THEO. F. MARGARUM, *President.* No. 1221. GABRIEL S. HOLBERT, *Cashier.*

Loans and discounts	$274,281.94	Capital stock paid in	$100,000.00
Overdrafts	44.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	36,038.58
U. S. bonds to secure deposits		National-bank notes outstanding	58,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,811.61
Stocks, securities, etc	38,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,421.09	Dividends unpaid	335.00
Due from State banks and bankers		Individual deposits	264,975.04
Due from approved reserve agents	117,109.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	82.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.25		
Specie	26,465.20		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	529,660.23	Total	529,660.23

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NEW JERSEY.

Swedesboro National Bank, Swedesboro.

ISAAC H. VANNEMAN, *President.* No. 2923. JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,540.49	Capital stock paid in	$53,000.00
Overdrafts	1.42	Surplus fund	35,000.00
U. S. bonds to secure circulation	13,250.00	Undivided profits, less current expenses and taxes paid	5,319.26
U. S. bonds to secure deposits		National-bank notes outstanding	13,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,795.29
Stocks, securities, etc	142,363.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	12,897.11
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	142.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	303,260.45
Due from approved reserve agents	74,100.73	United States deposits	
Internal-revenue stamps	173.78	Deposits of U.S. disbursing officers	
Checks and other cash items	1,270.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.55		
Specie	11,922.20		
Legal-tender notes	2,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	662.50		
Due from Treasurer U. S			
Total	429,522.11	Total	429,522.11

First National Bank, Toms River.

AMOS BIRDSALL, *President.* No. 2509. HENRY A. LOW, *Cashier.*

Loans and discounts	$63,796.39	Capital stock paid in	$50,000.00
Overdrafts	105.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	75,708.20
U. S. bonds to secure deposits		National-bank notes outstanding	49,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,053.93
Stocks, securities, etc	349,171.32	Due to State banks and bankers	398.78
Bank'g house, furniture, and fixtures	250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,208.72	Dividends unpaid	60.00
Due from State banks and bankers	721.94	Individual deposits	356,312.41
Due from approved reserve agents	74,741.06	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	71.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.30		
Specie	15,237.75		
Legal-tender notes	8,297.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	590,463.32	Total	590,463.32

First National Bank, Trenton.

JOHN H. SCUDDER, *President.* No. 281. A. H. WOOD, *Cashier.*

Loans and discounts	$1,126,444.04	Capital stock paid in	$500,000.00
Overdrafts	73.31	Surplus fund	250,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	27,112.85
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,206.25	Due to other national banks	72,578.51
Stocks, securities, etc	109,100.00	Due to State banks and bankers	3,321.28
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,388.40	Due to approved reserve agents	3,522.74
Due from other national banks	47,057.94	Dividends unpaid	
Due from State banks and bankers	19,742.55	Individual deposits	775,518.76
Due from approved reserve agents	71,938.62	United States deposits	27,484.29
Internal-revenue stamps	338.33	Deposits of U.S. disbursing officers	40,830.00
Checks and other cash items	21,785.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	42,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	686.23		
Specie	42,037.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	22,500.00		
Due from Treasurer U. S.			
Total	2,150,368.43	Total	2,150,368.43

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NEW JERSEY.

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.* No. 3709. ROBT. J. BRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$915,065.54	Capital stock paid in	$250,000.00
Overdrafts	493.77	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,740.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,475.65
Stocks, securities, etc	26,103.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	197,509.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	46,530.00	Due to approved reserve agents	
Due from other national banks	22,913.48	Dividends unpaid	
Due from State banks and bankers	9,547.72	Individual deposits	1,136,990.04
Due from approved reserve agents	191,440.00	United States deposits	
Internal-revenue stamps	283.20	Deposits of U.S. disbursing officers	
Checks and other cash items	3,024.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,551.48		
Specie	76,443.60		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,573,205.74	Total	1,573,205.74

Mechanics' National Bank, Trenton.

E. C. STOKES, *President.* No. 1327. WM. W. STELLE, *Cashier.*

Loans and discounts	$2,043,728.05	Capital stock paid in	$500,000.00
Overdrafts	13.45	Surplus fund	300,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	87,765.59
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	302,931.97
Stocks, securities, etc	686,709.04	Due to State banks and bankers	4,184.98
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	50,237.79
Due from other national banks	129,909.08	Dividends unpaid	30,000.00
Due from State banks and bankers	39,379.42	Individual deposits	2,604,953.16
Due from approved reserve agents	761,333.71	United States deposits	
Internal-revenue stamps	41.31	Deposits of U.S. disbursing officers	
Checks and other cash items	2,517.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,703.38		
Specie	107,374.00		
Legal-tender notes	13,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,380,073.49	Total	4,380,073.49

First National Bank, Vincentown.

WM. J. IRICK, *President.* No. 370. SAML. O. ROSS, *Cashier.*

Loans and discounts	$108,186.58	Capital stock paid in	$100,000.00
Overdrafts	51.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,919.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	291.75
Stocks, securities, etc	52,445.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,083.44	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	6,341.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	89,216.29
Due from approved reserve agents	25,859.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,327.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.17		
Specie	7,550.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	243,427.78	Total	243,427.78

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NEW JERSEY.

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,005.32	Capital stock paid in	$50,000.00
Overdrafts	84.88	Surplus fund	40,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	11,576.05
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,575.00	Due to other national banks	663.83
Stocks, securities, etc	104,089.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	3,596.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,039.20	Dividends unpaid	55.00
Due from State banks and bankers		Individual deposits	321,990.32
Due from approved reserve agents	24,407.80	United States deposits	
Internal-revenue stamps	538.00	Deposits of U.S. disbursing officers	
Checks and other cash items	309.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.77		
Specie	13,638.90		
Legal-tender notes	7,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.	3.00		
Total	502,881.96	Total	502,881.96

First National Bank, Washington.

J. B. CORNISH, *President* No. 860. W. S. RITTENHOUSE, *Cashier.*

Loans and discounts	$301,754.96	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,481.32
U. S. bonds to secure deposits		National-bank notes outstanding	99,980.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,526.53
Stocks, securities, etc	217,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,692.53	Dividends unpaid	5,265.00
Due from State banks and bankers		Individual deposits	425,588.26
Due from approved reserve agents	50,174.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,672.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,018.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	332.25		
Specie	10,528.50		
Legal-tender notes	20,268.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	738,841.11	Total	738,841.11

Washington National Bank, Washington.

WILLIAM B. TITMAN, *President.* No. 5121. R. M. EILENBERGER, *Cashier.*

Loans and discounts	$105,074.09	Capital stock paid in	$50,000.00
Overdrafts	124.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,091.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	286.04
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,425.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	373.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	102,926.31
Due from approved reserve agents	8,507.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,748.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.57		
Specie	2,248.34		
Legal-tender notes	8,443.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	189,304.17	Total	189,304.17

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NEW JERSEY.

First National Bank, Westfield.

A. D. COOK, *President.* No. 4719. J. R. CONNOLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,145.93	Capital stock paid in	$50,000.00
Overdrafts	.45	Surplus fund	2,500.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	23,542.07
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,111.60
Stocks, securities, etc	121,162.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,976.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,291.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	185,129.07
Due from approved reserve agents	15,991.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	153.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.17		
Specie	8,601.35		
Legal-tender notes	3,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	280,782.74	Total	280,782.74

First National Bank, Woodbury.

CHAS. C. JESSUP, *President.* No. 1199. JOHN F. GRAHAM, *Cashier.*

Loans and discounts	$581,244.43	Capital stock paid in	$100,000.00
Overdrafts	8.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,019.03
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,238.24
Stocks, securities, etc	105,020.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,209.34	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	546,625.12
Due from approved reserve agents	40,093.56	United States deposits	
Internal-revenue stamps	121.07	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,818.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	593.10		
Specie	41,084.74		
Legal-tender notes	8,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	863,342.39	Total	863,342.39

Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.* No. 3716. H. S. TALMAN, *Cashier.*

Loans and discounts	$352,718.84	Capital stock paid in	$100,000.00
Overdrafts	9.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	35,430.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,418.79
Stocks, securities, etc	134,445.00	Due to State banks and bankers	224.50
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,823.93	Dividends unpaid	125.00
Due from State banks and bankers		Individual deposits	404,481.07
Due from approved reserve agents	33,931.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,918.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	291.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.31		
Specie	21,654.75		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	616,679.38	Total	616,679.38

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NEW JERSEY.

First National Bank, Woodstown.

ISAAC K. LIPPINCOTT, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,965.29	Capital stock paid in	$75,000.00
Overdrafts	132.01	Surplus fund	150,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	12,077.30
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,067.37
Stocks, securities, etc	208,429.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	700.00	Due to approved reserve agents	
Due from other national banks	6,697.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	304,299.01
Due from approved reserve agents	13,629.97	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,863.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.29		
Specie	22,529.50		
Legal-tender notes	2,710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	564,443.68	Total	564,443.68

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NEW MEXICO.

First National Bank, Alamogordo.

HENRY J. ANDERSON, *President.* No. 5244. JNO. M. WYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,265.53	Capital stock paid in	$36,800.00
Overdrafts	1,799.09	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,243.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	288.56	Due to other national banks	
Stocks, securities, etc	524.00	Due to State banks and bankers	2,732.71
Bank'g house, furniture, and fixtures	2,518.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,076.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	137,966.06
Due from approved reserve agents	9,613.82	United States deposits	
Internal-revenue stamps	67.35	Deposits of U.S. disbursing officers	
Checks and other cash items	768.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.70		
Specie	12,844.70		
Legal-tender notes	713.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	191,241.82	Total	191,241.82

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.* No. 2614. FRANK M. MCKEE, *Cashier.*

Loans and discounts	$870,927.89	Capital stock paid in	$150,000.00
Overdrafts	18,922.34	Surplus fund	36,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	12,611.39
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	41,152.04
Stocks, securities, etc	16,933.70	Due to State banks and bankers	100,913.32
Bank'g house, furniture, and fixtures	39,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,625.85	Due to approved reserve agents	
Due from other national banks	232,366.47	Dividends unpaid	
Due from State banks and bankers	75,567.23	Individual deposits	1,584,056.01
Due from approved reserve agents	479,077.24	United States deposits	117,532.66
Internal-revenue stamps	198.38	Deposits of U.S. disbursing officers	32,467.34
Checks and other cash items	14,377.05	Notes and bills rediscounted	
Exchanges for clearing house	33,070.00	Bills payable	
Bills of other national banks	66.61	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	64,315.00		
Legal-tender notes	30,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	2,224,732.76	Total	2,224,732.76

First National Bank, Carlsbad.

JNO. R. JOYCE, *President.* No. 5487. BENJ. SHERROD, *Cashier.*

Loans and discounts	$149,569.06	Capital stock paid in	$25,000.00
Overdrafts	192.81	Surplus fund	6,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,148.99
U. S. bonds to secure deposits		National-bank notes outstanding	9,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	209.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	689.64
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,978.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,027.44
Due from approved reserve agents	17,623.54	United States deposits	
Internal-revenue stamps	33.35	Deposits of U.S. disbursing officers	
Checks and other cash items	354.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.15		
Specie	3,797.90		
Legal-tender notes	6,302.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	475.00		
Due from Treasurer U. S	150.00		
Total	207,616.07	Total	207,616.07

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NEW MEXICO.

First National Bank, Clayton.

C. Q. CHANDLER, *President.* No. 5713. H. J. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,613.80	Capital stock paid in	$25,000.00
Overdrafts	859.06	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,033.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	338.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,697.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,720.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	68,767.37
Due from approved reserve agents	5,890.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,023.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	160.48		
Specie	2,028.15		
Legal-tender notes	1,153.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	101,101.31	Total	101,101.31

First National Bank, Las Vegas.

J. RAYNOLDS, *President.* No. 2436. E. D. RAYNOLDS, *Cashier.*

Loans and discounts	$408,034.97	Capital stock paid in	$100,000.00
Overdrafts	10,262.73	Surplus fund	6,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,804.19
U. S. bonds to secure deposits		National-bank notes outstanding	97,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	63,886.00
Stocks, securities, etc	43,883.44	Due to State banks and bankers	24,173.77
Bank'g house, furniture, and fixtures	24,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,200.00	Due to approved reserve agents	
Due from other national banks	39,155.84	Dividends unpaid	
Due from State banks and bankers	703.85	Individual deposits	459,100.85
Due from approved reserve agents	61,658.58	United States deposits	
Internal-revenue stamps	275.67	Deposits of U.S. disbursing officers	
Checks and other cash items	4,161.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	385.95		
Specie	17,192.10		
Legal-tender notes	16,075.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	754,364.81	Total	754,364.81

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

Loans and discounts	$424,236.73	Capital stock paid in	$100,000.00
Overdrafts	26,176.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,505.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	17,234.22
Stocks, securities, etc	39,987.70	Due to State banks and bankers	13,915.49
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	35,554.16
Other real estate and mortg's owned	9,975.00	Due to approved reserve agents	
Due from other national banks	8,396.55	Dividends unpaid	
Due from State banks and bankers	5,191.60	Individual deposits	506,558.50
Due from approved reserve agents	159,241.90	United States deposits	
Internal-revenue stamps	1,019.24	Deposits of U.S. disbursing officers	
Checks and other cash items	2,405.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	442.44		
Specie	12,301.50		
Legal-tender notes	20,393.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	828,768.10	Total	828,768.10

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NEW MEXICO.

First National Bank, Raton.

HENRY GÖKE, *President.* No. 4734. C. N. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,875.39	Capital stock paid in	$75,000.00
Overdrafts	13,998.94	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,352.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	2,805.23
Stocks, securities, etc	17,536.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,398.42	Dividends unpaid	
Due from State banks and bankers	6,951.30	Individual deposits	279,061.05
Due from approved reserve agents	124,364.96	United States deposits	
Internal-revenue stamps	337.24	Deposits of U.S. disbursing officers	
Checks and other cash items	335.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,942.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.15		
Specie	23,116.25		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	408,219.19	Total	408,219.19

First National Bank, Roswell.

W. H. GODAIR, *President.* No. 5220. E. A. CAHOON, *Cashier.*

Loans and discounts	$264,628.38	Capital stock paid in	$50,000.00
Overdrafts	111.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	32,953.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,262.55
Stocks, securities, etc		Due to State banks and bankers	2,239.56
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,018.20	Dividends unpaid	
Due from State banks and bankers	223.17	Individual deposits	330,078.88
Due from approved reserve agents	78,008.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,157.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,774.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.00		
Specie	21,929.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	439,034.70	Total	439,034.70

First National Bank, Santa Fe.

R. J. PALEN, *President.* No. 1750. J. H. VAUGHN, *Cashier.*

Loans and discounts	$259,138.66	Capital stock paid in	$150,000.00
Overdrafts	1,302.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,951.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	7,667.07
Stocks, securities, etc	15,146.48	Due to State banks and bankers	6,244.84
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	27,539.69	Dividends unpaid	
Due from State banks and bankers	11,251.84	Individual deposits	333,041.17
Due from approved reserve agents	150,424.42	United States deposits	30,933.49
Internal-revenue stamps	179.25	Deposits of U.S. disbursing officers	17,422.56
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.24		
Specie	33,849.81		
Legal-tender notes	10,396.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	625,260.18	Total	625,260.18

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NEW MEXICO.

Silver City National Bank, Silver City.

C. F. GRAYSON, *President.* No. 3539. J. W. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,253.37	Capital stock paid in	$50,000.00
Overdrafts	20,336.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,697.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	682.50	Due to other national banks	
Stocks, securities, etc	118,201.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,890.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,035.28
Due from other national banks	18,496.00	Dividends unpaid	
Due from State banks and bankers	5,234.22	Individual deposits	287,751.58
Due from approved reserve agents	7,233.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,569.16	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	99.95		
Specie	14,141.45		
Legal-tender notes	22,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	438,483.86	Total	438,483.86

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NEW YORK.

Citizens' National Bank, Adams.

J. H. EASTMAN, *President.* No. 4103. HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,664.67	Capital stock paid in	$50,000.00
Overdrafts	3,676.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,133.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,392.41
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,303.70	Dividends unpaid	27.00
Due from State banks and bankers	211.68	Individual deposits	300,440.73
Due from approved reserve agents	42,316.25	United States deposits	
Internal-revenue stamps	215.65	Deposits of U.S. disbursing officers	
Checks and other cash items	809.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	221.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.83		
Specie	13,376.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	389,493.54	Total	389,493.54

Farmers' National Bank, Adams.

I. P. WODELL, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$266,395.69	Capital stock paid in	$50,000.00
Overdrafts	2,956.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	12,956.05
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	825.00	Due to other national banks	4,688.12
Stocks, securities, etc	43,041.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,357.80	Dividends unpaid	23.10
Due from State banks and bankers		Individual deposits	291,155.24
Due from approved reserve agents	30,142.28	United States deposits	
Internal-revenue stamps	266.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,304.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	358.00	Liabilities other than those above stated	5,347.78
Fractional currency, nickels, cents	54.09		
Specie	11,350.00		
Legal-tender notes	4,294.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	390,670.29	Total	390,670.29

First National Bank, Addison.

S. V. LATTIMER, *President.* No. 5178. WM. A. CRONK, *Cashier.*

Loans and discounts	$162,491.87	Capital stock paid in	$50,000.00
Overdrafts	2,187.67	Surplus fund	1,747.30
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,605.66
U. S. bonds to secure deposits		National-bank notes outstanding	14,990.00
U. S. bonds on hand	11,180.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,817.15	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,860.29
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,941.54	Dividends unpaid	
Due from State banks and bankers	62.93	Individual deposits	179,165.04
Due from approved reserve agents	38,676.15	United States deposits	
Internal-revenue stamps	286.00	Deposits of U.S. disbursing officers	
Checks and other cash items	354.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.92		
Specie	7,297.75		
Legal-tender notes	3,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	254,368.29	Total	254,368.29

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NEW YORK.

Wickware National Bank, Akron.

H. L. NEWMAN, *President.* No. 5631. E. R. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,200.70	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	46.27
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	963.26
U. S. bonds to secure deposits		National bank notes outstanding	12,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	714.84	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,206.38	Dividends unpaid	
Due from State banks and bankers	6,049.99	Individual deposits	55,961.71
Due from approved reserve agents	7,633.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	442.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	214.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.96		
Specie	4,881.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	93,971.24	Total	93,971.24

First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. C. TREMPER, *Cashier.*

Loans and discounts	$556,770.72	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,115.08
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	116,661.80
Stocks, securities, etc	34,655.65	Due to State banks and bankers	26,150.06
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	48,975.38
Other real estate and mortg's owned	8,253.55	Due to approved reserve agents	
Due from other national banks	80,195.28	Dividends unpaid	36.00
Due from State banks and bankers	1,170.97	Individual deposits	420,605.75
Due from approved reserve agents	87,562.40	Certified checks	6,895.66
Internal-revenue stamps	350.00	United States deposits	
Checks and other cash items	112.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,589.00	Notes and bills rediscounted	
Bills of other national banks	3,925.00	Bills payable	
Fractional currency, nickels, cents	302.24	Liabilities other than those above stated	
Specie	61,050.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	973,437.23	Total	973,437.23

Albany City National Bank, Albany.

GEORGE H. THACHER, *President.* No. 1291. CHARLES H. SABIN, *Cashier.*

Loans and discounts	$1,866,705.90	Capital stock paid in	$300,000.00
Overdrafts	1,062.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	89,000.00	Undivided profits, less current expenses and taxes paid	78,606.31
U. S. bonds to secure deposits	172,100.00	National-bank notes outstanding	88,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,510,470.34
Stocks, securities, etc	120,772.50	Due to State banks and bankers	320,922.04
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	109,832.18
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	145,144.34
Due from other national banks	550,134.00	Dividends unpaid	
Due from State banks and bankers	164,185.69	Individual deposits	1,064,326.86
Due from approved reserve agents	516,830.20	Certified checks	9,113.05
Internal-revenue stamps		United States deposits	172,100.00
Checks and other cash items	10,826.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	50,246.18	Notes and bills rediscounted	
Bills of other national banks	12,340.00	Bills payable	
Fractional currency, nickels, cents	862.93	Liabilities other than those above stated	1,305.50
Specie	73,305.00		
Legal-tender notes	160,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,450.00		
Due from Treasurer U. S.			
Total	3,849,820.62	Total	3,849,820.62

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Merchants' National Bank, Albany.

FREDERICK TILLINGHAST, *President.* No. 1045. THEO. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$710,053.08	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,473.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,513.54
Stocks, securities, etc	173,721.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,707.43	Due to trust companies and savings banks	126,736.65
Other real estate and mortg's owned	40,000.00	Due to approved reserve agents	52,239.46
Due from other national banks	52,655.03	Dividends unpaid	17.12
Due from State banks and bankers	33,824.71	Individual deposits	662,986.86
Due from approved reserve agents	133,724.89	Certified checks	3,468.59
Internal-revenue stamps		United States deposits	46,493.88
Checks and other cash items	10,826.49	Deposits of U.S. disbursing officers	3,506.12
Exchanges for clearing house	9,158.28	Notes and bills rediscounted	
Bills of other national banks	1,834.00	Bills payable	
Fractional currency, nickels, cents	270.63	Liabilities other than those above stated	
Specie	84,660.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,000.00		
Total	1,417,435.79	Total	1,417,435.79

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	$3,170,471.40	Capital stock paid in	$300,000.00
Overdrafts	602.69	Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	207,182.21
U. S. bonds to secure deposits		National-bank notes outstanding	36,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,364,250.80
Stocks, securities, etc	1,055,399.97	Due to State banks and bankers	231,530.80
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	281,153.86
Other real estate and mortg's owned	21,195.82	Due to approved reserve agents	81,935.92
Due from other national banks	584,583.82	Dividends unpaid	656.00
Due from State banks and bankers	499,520.81	Individual deposits	4,341,454.33
Due from approved reserve agents	1,326,180.58	Certified checks	4,645.56
Internal-revenue stamps		United States deposits	
Checks and other cash items	153,398.41	Deposits of U.S. disbursing officers	
Exchanges for clearing house	29,062.31	Notes and bills rediscounted	
Bills of other national banks	19,424.00	Bills payable	
Fractional currency, nickels, cents	4,304.27	Liabilities other than those above stated	
Specie	395,215.40		
Legal-tender notes	137,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	7,548,859.48	Total	7,548,859.48

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.* No. 3282. JOHN J. GALLOGLY, *Cashier.*

Loans and discounts	$1,304,879.04	Capital stock paid in	$300,000.00
Overdrafts	483.41	Surplus fund	90,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	11,183.15
U. S. bonds to secure deposits		National-bank notes outstanding	299,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	679,235.20
Stocks, securities, etc	98,850.00	Due to State banks and bankers	39,477.77
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	560,494.71
Other real estate and mortg's owned		Due to approved reserve agents	66,585.47
Due from other national banks	613,727.35	Dividends unpaid	
Due from State banks and bankers	96,822.92	Individual deposits	721,111.56
Due from approved reserve agents	131,425.60	Certified checks	1,434.85
Internal-revenue stamps	1,124.90	United States deposits	
Checks and other cash items	8,649.19	Deposits of U.S. disbursing officers	
Exchanges for clearing house	29,576.34	Notes and bills rediscounted	
Bills of other national banks	5,620.00	Bills payable	
Fractional currency, nickels, cents	207.46	Liabilities other than those above stated	
Specie	93,060.00		
Legal-tender notes	30,094.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	2,769,520.21	Total	2,769,520.21

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New York State National Bank, Albany.

LEDYARD COGSWELL, *President.* No. 1262. WILLIS G. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,666,368.35	Capital stock paid in	$250,000.00
Overdrafts	2,239.16	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	85,101.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,697,930.40
Stocks, securities, etc	355,800.30	Due to State banks and bankers	494,273.48
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	615,382.68
Other real estate and mortg's owned		Due to approved reserve agents	769,807.92
Due from other national banks	1,734,472.73	Dividends unpaid	
Due from State banks and bankers	401,285.83	Individual deposits	1,840,796.93
Due from approved reserve agents	968,372.85	Certified checks	7,623.23
Internal-revenue stamps		United States deposits	
Checks and other cash items	16,988.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	49,584.54	Notes and bills rediscounted	
Bills of other national banks	3,253.00	Bills payable	
Fractional currency, nickels, cents	266.80	Liabilities other than those above stated	
Specie	265,185.00		
Legal-tender notes	469,600.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	9,060,916.61	Total	9,060,916.61

Citizens' National Bank, Albion.

PERRY CHURCH, *President.* No. 4998. R. TITUS COAN, *Cashier.*

Loans and discounts	$193,121.67	Capital stock paid in	$50,000.00
Overdrafts	4,398.29	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,719.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,620.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	215.05
Stocks, securities, etc	75.00	Due to State banks and bankers	2,019.52
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	77,699.15	Dividends unpaid	2,146.00
Due from State banks and bankers	56,376.93	Individual deposits	343,846.42
Due from approved reserve agents	37,479.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,784.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,933.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.12		
Specie	15,176.35		
Legal-tender notes	11,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	460,566.11	Total	460,566.11

Orleans County National Bank, Albion.

CHARLES E. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Loans and discounts	$124,846.77	Capital stock paid in	$100,000.00
Overdrafts	982.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	53,218.98
U. S. bonds to secure deposits		National-bank notes outstanding	18,100.00
U. S. bonds on hand	6,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	706.32
Stocks, securities, etc	41,575.00	Due to State banks and bankers	495.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,300.00	Due to approved reserve agents	
Due from other national banks	16,884.86	Dividends unpaid	
Due from State banks and bankers	39,551.55	Individual deposits	162,592.20
Due from approved reserve agents	30,687.21	United States deposits	
Internal-revenue stamps	62.88	Deposits of U.S. disbursing officers	
Checks and other cash items	1,924.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.00		
Specie	25,871.00		
Legal-tender notes	14,162.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	355,112.62	Total	355,112.62

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First National Bank of the Thousand Islands, Alexandria Bay.

A. C. CORNWALL, *President.* No. 5284. CHAS. U. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,894.56	Capital stock paid in	$30,000.00
Overdrafts	190.03	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,779.44
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	629.25	Due to other national banks	2,370.15
Stocks, securities, etc	12,593.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,578.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	149,542.11
Due from approved reserve agents	25,064.25	United States deposits	
Internal-revenue stamps	190.52	Deposits of U.S. disbursing officers	
Checks and other cash items	599.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	63.38
Fractional currency, nickels, cents	80.31		
Specie	3,494.50		
Legal-tender notes	2,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	500.00		
Total	201,755.08	Total	201,755.08

First National Bank, Amenia.

GEO. H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

Loans and discounts	$205,468.34	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,880.16
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,586.17
Stocks, securities, etc	29,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	123.06
Due from other national banks	13,702.27	Dividends unpaid	
Due from State banks and bankers	5,609.21	Individual deposits	137,334.07
Due from approved reserve agents	4,252.86	United States deposits	
Internal-revenue stamps	522.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,657.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,534.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.74		
Specie	11,502.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	394,423.46	Total	394,423.46

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

Loans and discounts	$401,673.98	Capital stock paid in	$125,000.00
Overdrafts	115.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	74,512.83
U. S. bonds to secure deposits		National-bank notes outstanding	122,695.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,152.79
Stocks, securities, etc	80,184.50	Due to State banks and bankers	423.28
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	569.22
Other real estate and mortg's owned	9,597.00	Due to approved reserve agents	
Due from other national banks	328.39	Dividends unpaid	1,131.00
Due from State banks and bankers	1,870.75	Individual deposits	446,200.43
Due from approved reserve agents	83,242.33	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,693.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,452.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	886.00		
Specie	19,690.81		
Legal-tender notes	33,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	799,684.55	Total	799,684.55

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Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.* No. 4211. M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,072.43	Capital stock paid in	$200,000.00
Overdrafts	233.91	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	146,566.85
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	2,472.81
Stocks, securities, etc		Due to State banks and bankers	434.14
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,124.36	Dividends unpaid	4,572.00
Due from State banks and bankers	98.81	Individual deposits	510,309.18
Due from approved reserve agents	286,727.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,242.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,893.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.52		
Specie	14,461.50		
Legal-tender notes	35,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	953,154.98	Total	953,154.98

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. F. S. VAN DERVEER, *Cashier.*

Loans and discounts	$547,879.07	Capital stock paid in	$200,000.00
Overdrafts	74.70	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	294,601.85
U. S. bonds to secure deposits		National-bank notes outstanding	198,600.00
U. S. bonds on hand	450.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,675.69
Stocks, securities, etc	245,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,464.73	Dividends unpaid	8,083.50
Due from State banks and bankers	616.93	Individual deposits	426,971.42
Due from approved reserve agents	39,444.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	22,979.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,567.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	524.57		
Specie	26,531.40		
Legal-tender notes	36,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,171,932.46	Total	1,171,932.46

Cayuga County National Bank, Auburn.

G. H. NYE, *President.* No. 1345. CHARLES HOSKINS, *Cashier.*

Loans and discounts	$855,357.47	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,326.69
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,254.47
Stocks, securities, etc	158,736.61	Due to State banks and bankers	701.28
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	11,325.99
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,953.27	Dividends unpaid	
Due from State banks and bankers	16,593.27	Individual deposits	945,854.58
Due from approved reserve agents	106,291.35	United States deposits	
Internal-revenue stamps	852.74	Deposits of U.S. disbursing officers	
Checks and other cash items	3,297.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	578.35		
Specie	50,902.35		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,417,463.01	Total	1,417,463.01

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National Bank, Auburn.

E. H. AVERY, *President.* No. 1350. G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$586,717.69	Capital stock paid in	$200,000.00
Overdrafts	545.84	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,473.38
U. S. bonds to secure deposits		National-bank notes outstanding	95,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,500.00	Due to other national banks	4,230.01
Stocks, securities, etc	75,688.75	Due to State banks and bankers	541.36
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	73,896.41
Other real estate and mortg's owned	17,000.00	Due to approved reserve agents	
Due from other national banks	12,528.22	Dividends unpaid	166.50
Due from State banks and bankers	67,162.92	Individual deposits	677,128.90
Due from approved reserve agents	131,430.07	United States deposits	
Internal-revenue stamps	573.97	Deposits of U. S. disbursing officers	
Checks and other cash items	4,872.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,956.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,647.58		
Specie	67,512.00		
Legal-tender notes	1,501.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,138,636.56	Total	1,138,636.56

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$57,704.81	Capital stock paid in	$50,000.00
Overdrafts	333.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,475.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,477.62
Stocks, securities, etc	128,975.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	108,554.36
Due from approved reserve agents	54,603.61	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	62.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	457.75
Fractional currency, nickels, cents	120.65		
Specie	5,959.57		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	304,964.96	Total	304,964.96

Babylon National Bank, Babylon.

W. F. NORTON, *President.* No. 4906. W. W. WOOD, *Cashier.*

Loans and discounts	$114,924.33	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,447.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	66,595.41	Due to State banks and bankers	865.67
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,218.61	Dividends unpaid	30.00
Due from State banks and bankers	15,025.24	Individual deposits	171,488.12
Due from approved reserve agents	30,220.99	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	100.09		
Specie	11,617.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	254,331.57	Total	254,331.57

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First National Bank, Bainbridge.

ERWIN RAMSDELL, *President.* No. 2543. RALPH W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,820.90	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,779.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	123,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,272.14	Dividends unpaid	
Due from State banks and bankers	40.75	Individual deposits	207,202.53
Due from approved reserve agents	25,751.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	266.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.30		
Specie	5,008.00		
Legal-tender notes	7,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	302,981.69	Total	302,981.69

First National Bank, Baldwinsville.

W. F. MORRIS, *President.* No. 292. WALTER MCMULLIN, *Cashier.*

Loans and discounts	$160,434.26	Capital stock paid in	$100,000.00
Overdrafts	567.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,536.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,643.77
Stocks, securities, etc		Due to State banks and bankers	10.35
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,858.43	Due to approved reserve agents	
Due from other national banks	1,935.10	Dividends unpaid	
Due from State banks and bankers	305.40	Individual deposits	55,012.45
Due from approved reserve agents	16,547.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,261.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,768.00	Liabilities other than those above stated	1,345.00
Fractional currency, nickels, cents	39.09		
Specie	5,581.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	229,548.48	Total	229,548.48

First National Bank, Ballston Spa.

J. S. L'AMOREAUX, *President.* No. 954. S. C. MEDBERY, *Cashier.*

Loans and discounts	$458,307.00	Capital stock paid in	$100,000.00
Overdrafts	37.71	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,248.79
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	341.26
Stocks, securities, etc	49,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,727.76	Due to approved reserve agents	
Due from other national banks	5,581.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	411,452.32
Due from approved reserve agents	40,511.12	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,789.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.45		
Specie	34,531.15		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	721,042.37	Total	721,042.37

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Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.* No. 1253. THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$577,091.07	Capital stock paid in	$100,000.00
Overdrafts	1,731.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	92,594.65
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,335.34
Stocks, securities, etc	160,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,760.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	656,868.72
Due from approved reserve agents	88,189.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,200.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.85		
Specie	38,530.00		
Legal-tender notes	5,018.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,000,798.71	Total	1,000,798.71

First National Bank, Batavia.

SAMUEL PARKER, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Loans and discounts	$443,302.00	Capital stock paid in	$100,000.00
Overdrafts	5,646.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	15,800.55
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,407.27	Due to other national banks	633.91
Stocks, securities, etc	59,704.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,687.10	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,104.47	Due to approved reserve agents	
Due from other national banks	1,699.97	Dividends unpaid	
Due from State banks and bankers	57,130.96	Individual deposits	538,291.99
Due from approved reserve agents	42,351.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	576.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.67		
Specie	42,584.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.	1,000.00		
Total	754,726.45	Total	754,726.45

First National Bank, Binghamton.

W. G. PHELPS, *President.* No. 202. A. J. PARSONS, *Cashier.*

Loans and discounts	$1,805,223.15	Capital stock paid in	$400,000.00
Overdrafts	748.39	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,763.52
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	47,254.98
Stocks, securities, etc	360,464.75	Due to State banks and bankers	28,107.61
Bank'g house, furniture, and fixtures	62,428.02	Due to trust companies and savings banks	150,449.78
Other real estate and mortg's owned	23,610.00	Due to approved reserve agents	
Due from other national banks	51,944.67	Dividends unpaid	
Due from State banks and bankers	1,626.18	Individual deposits	1,584,891.93
Due from approved reserve agents	152,244.38	United States deposits	50,000.00
Internal-revenue stamps	348.58	Deposits of U.S. disbursing officers	
Checks and other cash items	3,025.19	Notes and bills rediscounted	
Exchanges for clearing house	5,555.82	Bills payable	145,000.00
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.69		
Specie	66,328.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,729,467.82	Total	2,729,467.82

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City National Bank, Binghamton.

JOHN B. VAN NAME, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$548,893.11	Capital stock paid in	$200,000.00
Overdrafts	347.27	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,501.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,343.04
Stocks, securities, etc		Due to State banks and bankers	5,435.00
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	39,160.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,961.56	Dividends unpaid	138.58
Due from State banks and bankers	841.70	Individual deposits	399,736.26
Due from approved reserve agents	60,045.68	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	95.73	Notes and bills rediscounted	
Exchanges for clearing house	13,329.76	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	491.94		
Specie	39,078.70		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	765,315.45	Total	765,315.45

First National Bank, Boonville.

E. C. DODGE, *President.* No. 2320. JAMES P. PITCHER, *Cashier.*

Loans and discounts	$175,925.54	Capital stock paid in	$75,000.00
Overdrafts	2,847.19	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,206.61
U. S. bonds to secure deposits		National-bank notes outstanding	74,295.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	
Stocks, securities, etc	92,919.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,739.40	Dividends unpaid	
Due from State banks and bankers	475.90	Individual deposits	307,270.37
Due from approved reserve agents	69,569.37	United States deposits	
Internal-revenue stamps	30.53	Deposits of U.S. disbursing officers	
Checks and other cash items	1,479.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,018.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.37		
Specie	13,714.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	473,771.98	Total	473,771.98

First National Bank, Brewster.

GEORGE B. MEAD, JR., *President.* No. 2225. FRANK WELLS, *Cashier.*

Loans and discounts	$184,683.13	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,411.40
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,218.47
Stocks, securities, etc	254,870.00	Due to State banks and bankers	2,757.52
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	6,828.46
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,244.78	Dividends unpaid	
Due from State banks and bankers	4,484.37	Individual deposits	393,803.41
Due from approved reserve agents	91,273.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	816.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.28		
Specie	18,327.50		
Legal-tender notes	11,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	680,019.26	Total	680,019.26

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First National Bank, Brockport.

LUTHER GORDON, *President.* No. 382. PHILIP F. SWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,387.78	Capital stock paid in	$50,000.00
Overdrafts	6,293.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	28,795.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,290.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	255.66
Stocks, securities, etc	5,700.00	Due to State banks and bankers	202.15
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,602.36	Due to approved reserve agents	
Due from other national banks	15,570.20	Dividends unpaid	
Due from State banks and bankers	1,157.32	Individual deposits	234,980.23
Due from approved reserve agents	39,804.18	United States deposits	
Internal-revenue stamps	306.02	Deposits of U.S. disbursing officers	
Checks and other cash items	1,189.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.99		
Specie	16,825.65		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	336,523.73	Total	336,523.73

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.* No. 923. W. A. FIELD, *Cashier.*

Loans and discounts	$3,416,841.09	Capital stock paid in	$300,000.00
Overdrafts	233.08	Surplus fund	500,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	64,350.80
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,098.57
Stocks, securities, etc	1,010,742.37	Due to State banks and bankers	321,204.67
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	684,087.88
Other real estate and mortg's owned		Due to approved reserve agents	16,811.75
Due from other national banks	1,105.76	Dividends unpaid	12,056.00
Due from State banks and bankers	38,316.29	Individual deposits	4,521,408.38
Due from approved reserve agents	780,624.10	Certified checks	38,807.18
Internal-revenue stamps	403.94	United States deposits	
Checks and other cash items	68,056.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	229,826.56	Notes and bills rediscounted	
Bills of other national banks	7,087.00	Bills payable	
Fractional currency, nickels, cents	5,170.59	Liabilities other than those above stated	
Specie	490,075.80		
Legal-tender notes	359,592.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	6,536,825.23	Total	6,536,825.23

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. J. T. FOUNTAIN, *Cashier.*

Loans and discounts	$1,655,543.94	Capital stock paid in	$252,000.00
Overdrafts	24.53	Surplus fund	400,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	37,314.13
U. S. bonds to secure deposits		National-bank notes outstanding	246,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,341.76
Stocks, securities, etc	1,031,662.50	Due to State banks and bankers	2,946.94
Bank'g house, furniture and fixtures	108,000.00	Due to trust companies and savings banks	753,921.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers	5,367.83	Individual deposits	2,453,419.30
Due from approved reserve agents	387,654.51	Certified checks	22,230.08
Internal-revenue stamps	176.04	United States deposits	
Checks and other cash items	3,351.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	182,536.59	Notes and bills rediscounted	
Bills of other national banks	85,566.00	Bills payable	
Fractional currency, nickels, cents	1,869.80	Liabilities other than those above stated	
Specie	349,290.52		
Legal-tender notes	110,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	4,184,243.94	Total	4,184,243.94

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Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.* No. 658. E. MCDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,641,098.14	Capital stock paid in	$300,000.00
Overdrafts	332.23	Surplus fund	300,000.00
U. S. bonds to secure circulation	67,000.00	Undivided profits, less current expenses and taxes paid	337,236.70
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	67,000.00
U. S. bonds on hand		State-bank notes outstanding	1,846.00
Premiums on U. S. bonds		Due to other national banks	51,186.92
Stocks, securities, etc	103,981.57	Due to State banks and bankers	21,425.84
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,173,926.57
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,119.62	Dividends unpaid	160.00
Due from State banks and bankers	40,478.30	Individual deposits	2,997,929.41
Due from approved reserve agents	304,532.61	Certified checks	119,320.26
Internal-revenue stamps		United States deposits	185,273.43
Checks and other cash items	152,124.10	Deposits of U.S. disbursing officers	17,098.34
Exchanges for clearing house	583,995.48	Notes and bills rediscounted	
Bills of other national banks	18,576.00	Bills payable	
Fractional currency, nickels, cents	1,268.42	Liabilities other than those above stated	
Specie	175,547.00		
Legal-tender notes	274,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,350.00		
Due from Treasurer U. S.			
Total	5,572,403.47	Total	5,572,403.47

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.* No. 1543. HENRY M. WELLS, *Cashier.*

Loans and discounts	$2,238,313.83	Capital stock paid in	$300,000.00
Overdrafts	129.86	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,527.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	51,915.78
Stocks, securities, etc	578,659.50	Due to State banks and bankers	4,912.47
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	629,261.84
Other real estate and mortg's owned	50,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	21.00
Due from State banks and bankers	9,223.97	Individual deposits	2,416,787.44
Due from approved reserve agents	183,252.65	Certified checks	23,661.87
Internal-revenue stamps	759.88	United States deposits	
Checks and other cash items	37,468.82	Deposits of U.S. disbursing officers	
Exchanges for clearing house	291,996.91	Notes and bills rediscounted	
Bills of other national banks	9,300.00	Bills payable	
Fractional currency, nickels, cents	1,249.66	Liabilities other than those above stated	11,676.51
Specie	243,559.00		
Legal-tender notes	62,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	4,111,764.08	Total	4,111,764.08

Sprague National Bank of New York, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. JAS. M. DOREMUS, *Cashier.*

Loans and discounts	$932,661.01	Capital stock paid in	$200,000.00
Overdrafts	7,167.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	43,251.76
U. S. bonds to secure deposits		National-bank notes outstanding	149,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	122,766.02
Stocks, securities, etc	85,982.85	Due to State banks and bankers	91,112.15
Bank'g house, furniture, and fixtures	26,400.00	Due to trust companies and savings banks	58,868.75
Other real estate and mortg's owned		Due to approved reserve agents	44.80
Due from other national banks	79,154.17	Dividends unpaid	675.00
Due from State banks and bankers	15,660.50	Individual deposits	804,751.72
Due from approved reserve agents	149,963.77	Certified checks	15,616.05
Internal-revenue stamps	1,515.82	United States deposits	
Checks and other cash items	126,475.09	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	1,099.41	Liabilities other than those above stated	
Specie	84,506.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,686,586.25	Total	1,686,586.25

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Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,642,168.59	Capital stock paid in	$500,000.00
Overdrafts	14,231.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,095.10
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,500.00	Due to other national banks	81,725.30
Stocks, securities, etc	237,872.62	Due to State banks and bankers	33,343.46
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	125,000.00
Other real estate and mortg's owned	55,356.55	Due to approved reserve agents	16,014.40
Due from other national banks	74,890.99	Dividends unpaid	
Due from State banks and bankers	35,220.75	Individual deposits	1,677,097.81
Due from approved reserve agents	204,318.37	United States deposits	112,506.27
Internal-revenue stamps	5,135.22	Deposits of U.S. disbursing officers	37,493.73
Checks and other cash items	9,225.36	Notes and bills rediscounted	
Exchanges for clearing house	35,906.78	Bills payable	
Bills of other national banks	17,129.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.62		
Specie	86,110.00		
Legal-tender notes	110,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,800,276.07	Total	2,800,276.07

Columbia National Bank, Buffalo.

EDGAR B. JEWETT, *President.* No. 4741. CLIFFORD HUBBELL, *Cashier.*

Loans and discounts	$945,484.58	Capital stock paid in	$200,000.00
Overdrafts	383.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,859.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	37,045.60
Stocks, securities, etc	63,900.11	Due to State banks and bankers	98,854.92
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	150,000.00
Other real estate and mortg's owned	35,028.25	Due to approved reserve agents	23,499.86
Due from other national banks	82,378.17	Dividends unpaid	110.00
Due from State banks and bankers	41,405.07	Individual deposits	984,019.44
Due from approved reserve agents	238,847.53	United States deposits	50,000.00
Internal-revenue stamps	288.98	Deposits of U.S. disbursing officers	
Checks and other cash items	25,093.40	Notes and bills rediscounted	
Exchanges for clearing house	6,177.28	Bills payable	
Bills of other national banks	14,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.73		
Specie	59,446.00		
Legal-tender notes	25,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,645,389.09	Total	1,645,389.09

First National Bank, Caledonia.

J. C. TENNENT, *President.* No. 5648. SIMON W. MCDONALD, *Cashier.*

Loans and discounts	$52,503.65	Capital stock paid in	$25,000.00
Overdrafts	5.50	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,263.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,506.56	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	431.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,784.92	Dividends unpaid	
Due from State banks and bankers	18,588.13	Individual deposits	66,047.82
Due from approved reserve agents	5,423.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	663.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	5.50
Fractional currency, nickels, cents	4.94		
Specie	4,304.65		
Legal-tender notes	160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	117,316.70	Total	117,316.70

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Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,073.73	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,220.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	651.65
Stocks, securities, etc	91,576.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,513.73	Dividends unpaid	156.00
Due from State banks and bankers		Individual deposits	234,949.25
Due from approved reserve agents	69,818.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	27.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.34		
Specie	8,309.00		
Legal-tender notes	5,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	365,977.68	Total	365,977.68

First National Bank, Camden.

J. G. DORRANCE, *President.* No. 2448. D. J. DORRANCE, *Cashier.*

Loans and discounts	$104,486.66	Capital stock paid in	$50,000.00
Overdrafts	793.35	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,720.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	719.78
Stocks, securities, etc	95,983.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,888.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	175,752.77
Due from approved reserve agents	33,810.08	United States deposits	
Internal-revenue stamps	295.99	Deposits of U.S. disbursing officers	
Checks and other cash items	968.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.36		
Specie	4,672.20		
Legal-tender notes	8,411.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,000.00		
Total	305,193.15	Total	305,193.15

Canajoharie National Bank, Canajoharie.

N. S. BRUMLEY, *President.* No. 1122. STAFFORD MOSHER, *Cashier.*

Loans and discounts	$242,778.28	Capital stock paid in	$50,000.00
Overdrafts	1.21	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,731.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	485.70
Stocks, securities, etc	66,333.00	Due to State banks and bankers	61.91
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	32.41	Dividends unpaid	
Due from State banks and bankers	17.08	Individual deposits	336,591.53
Due from approved reserve agents	68,372.24	United States deposits	
Internal-revenue stamps	107.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,385.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	11,079.08
Fractional currency, nickels, cents	142.04		
Specie	13,655.50		
Legal-tender notes	5,475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	460,949.40	Total	460,949.40

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National Spraker Bank, Canajoharie.

B. F. SPRAKER, *President.* No. 1257. WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,112.26	Capital stock paid in	$100,000.00
Overdrafts	572.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	79,000.00	Undivided profits, less current expenses and taxes paid	7,191.56
U. S. bonds to secure deposits		National-bank notes outstanding	76,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	2,515.71
Stocks, securities, etc	52,178.75	Due to State banks and bankers	15.25
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	457.63	Dividends unpaid	
Due from State banks and bankers	45.79	Individual deposits	241,818.60
Due from approved reserve agents	34,246.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	923.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	184.00	Liabilities other than those above stated	320.05
Fractional currency, nickels, cents	30.19		
Specie	5,610.00		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,950.00		
Due from Treasurer U. S.			
Total	448,111.17	Total	448,111.17

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

Loans and discounts	$287,541.02	Capital stock paid in	$100,000.00
Overdrafts	2,180.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,694.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	181,934.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,050.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,950.00	Due to approved reserve agents	
Due from other national banks	17,096.94	Dividends unpaid	
Due from State banks and bankers	82,034.75	Individual deposits	528,283.16
Due from approved reserve agents	45,789.19	United States deposits	
Internal-revenue stamps	67.50	Deposits of U.S. disbursing officers	
Checks and other cash items	554.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.61		
Specie	17,159.00		
Legal-tender notes	15,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	709,978.15	Total	709,978.15

First National Bank, Canastota.

LE GRAND COLTON, *President.* No. 4419. J. C. RASBACH, *Cashier.*

Loans and discounts	$90,838.39	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	4,450.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,330.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,153.73
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	250.56	Dividends unpaid	25.00
Due from State banks and bankers	156.32	Individual deposits	63,263.19
Due from approved reserve agents	19,822.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	171.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.68		
Specie	3,517.00		
Legal-tender notes	3,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	137,722.37	Total	137,722.37

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First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,226.91	Capital stock paid in	$50,000.00
Overdrafts	140.97	Surplus fund	12,000.00
U. S. bonds to secure circulation	18,300.00	Undivided profits, less current expenses and taxes paid	724.26
U. S. bonds to secure deposits		National-bank notes outstanding	18,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,156.29
Stocks, securities, etc	31,294.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,995.18	Individual deposits	63,853.01
Due from approved reserve agents	5,987.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	342.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	642.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.41		
Specie	2,578.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	915.00		
Due from Treasurer U. S.			
Total	147,033.56	Total	147,033.56

First National Bank, Canton.

L. W. RUSSELL, *President.* No. 3696. W. N. BEARD, *Cashier.*

Loans and discounts	$304,368.46	Capital stock paid in	$65,000.00
Overdrafts	7,856.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	4,367.26
U. S. bonds to secure deposits		National-bank notes outstanding	64,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,352.06
Stocks, securities, etc	146,153.23	Due to State banks and bankers	22,803.88
Bank'g house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,442.33	Due to approved reserve agents	1,163.52
Due from other national banks	1,968.49	Dividends unpaid	
Due from State banks and bankers	804.44	Individual deposits	383,384.69
Due from approved reserve agents	26,014.85	United States deposits	
Internal-revenue stamps	56.82	Deposits of U.S. disbursing officers	
Checks and other cash items	2,040.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,047.00	Liabilities other than those above stated	14,737.94
Fractional currency, nickels, cents	44.23		
Specie	7,017.75		
Legal-tender notes	15,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	610,804.35	Total	610,804.35

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.* No. 976. H. RYDER, *Cashier.*

Loans and discounts	$102,975.05	Capital stock paid in	$100,000.00
Overdrafts	559.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	110,638.89
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,020.72
Stocks, securities, etc	246,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,033.18
Due from other national banks	694.59	Dividends unpaid	90.00
Due from State banks and bankers	223.67	Individual deposits	132,758.59
Due from approved reserve agents	4,386.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	859.24
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	676.78		
Legal-tender notes	6,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	467,400.62	Total	467,400.62

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Carthage National Bank, Carthage.

JAMES PRINGLE, *President.* No. 3672. MARK S. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,971.25	Capital stock paid in	$50,000.00
Overdrafts	2,153.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	51,173.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,663.77
Stocks, securities, etc	5,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,705.00	Due to trust companies and savings banks	8,784.97
Other real estate and mortg's owned	570.00	Due to approved reserve agents	
Due from other national banks	11,630.22	Dividends unpaid	
Due from State banks and bankers	168.68	Individual deposits	371,682.69
Due from approved reserve agents	80,402.24	United States deposits	
Internal-revenue stamps	570.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,138.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	864.00	Liabilities other than those above stated	8,880.25
Fractional currency, nickels, cents	239.07		
Specie	17,422.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	533,185.38	Total	533,185.38

National Exchange Bank, Castleton.

JAS. R. DOWNER, *President.* No. 5816. OSBORN EARING, *Cashier.*

Loans and discounts	$36,695.60	Capital stock paid in	$23,450.00
Overdrafts	93.18	Capital stock paid in not certified	1,200.00
U. S. bonds to secure circulation	6,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	709.71
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	422.50	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	6,235.76
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,642.50	Individual deposits	55,342.60
Internal-revenue stamps	24.25	United States deposits	
Checks and other cash items	20.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,150.00	Bills payable	
Fractional currency, nickels, cents	20.00	Liabilities other than those above stated	135.18
Specie	2,255.22		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	87,073.25	Total	87,073.25

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. P. GARDNER COFFIN, *Cashier.*

Loans and discounts	$271,910.33	Capital stock paid in	$150,000.00
Overdrafts	4,751.85	Surplus fund	30,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	114,479.59
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61,129.30
Stocks, securities, etc	359,304.25	Due to State banks and bankers	768.09
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,538.88	Due to approved reserve agents	
Due from other national banks	5,018.50	Dividends unpaid	
Due from State banks and bankers	476.30	Individual deposits	479,665.34
Due from approved reserve agents	130,957.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,679.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	185.89		
Specie	6,380.00		
Legal-tender notes	31,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	916,042.32	Total	916,042.32

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Tanners' National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. WILLIAM PALMATIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,457.52	Capital stock paid in	$150,000.00
Overdrafts	1,291.06	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	11,277.61
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	339,431.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	39,310.82
Other real estate and mortg's owned	4,500.00	Due to approved reserve agents	
Due from other national banks	27,013.31	Dividends unpaid	
Due from State banks and bankers	881.25	Individual deposits	426,151.76
Due from approved reserve agents	126,820.38	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,190.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.26		
Specie	26,659.50		
Legal-tender notes	6,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	814,240.19	Total	814,240.19

Cazenovia National Bank, Cazenovia.

HENRY BURDEN, 2ND, *President.* No. 5675. J. H. TEN EYCK BURR, *Cashier.*

Loans and discounts	$47,210.60	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	553.21
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,318.75	Due to other national banks	
Stocks, securities, etc	33,818.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,342.67	Dividends unpaid	
Due from State banks and bankers	441.66	Individual deposits	127,234.53
Due from approved reserve agents	44,436.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	67.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.46		
Specie	5,908.00		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	167,887.74	Total	167,887.74

First National Bank, Champlain.

JAS. AVERILL, JR., *President.* No. 316. JNO. H. CROOK, *Cashier.*

Loans and discounts	$302,676.69	Capital stock paid in	$100,000.00
Overdrafts	5,369.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,151.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	171,232.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,724.02	Due to approved reserve agents	
Due from other national banks	871.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	387,273.14
Due from approved reserve agents	37,182.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.10		
Specie	5,250.00		
Legal-tender notes	8,225.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	584,425.02	Total	584,425.02

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National Central Bank, Cherry Valley.

LEONARD DAKIN, *President.* No. 1136. A. S. PEARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,244.90	Capital stock paid in	$50,000.00
Overdrafts	237.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,362.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	47.74
Stocks, securities, etc	112,724.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,039.70	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	37.50
Due from State banks and bankers		Individual deposits	214,278.04
Due from approved reserve agents	24,414.83	United States deposits	
Internal-revenue stamps	203.40	Deposits of U.S. disbursing officers	
Checks and other cash items	518.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.81		
Specie	9,739.50		
Legal-tender notes	1,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	328,226.03	Total	328,226.03

Chester National Bank, Chester.

H. TUTHILL, *President.* No. 1349. B. C. DURLAND, *Cashier.*

Loans and discounts	$195,544.38	Capital stock paid in	$100,400.00
Overdrafts	27.45	Surplus fund	25,100.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	39,564.17
U. S. bonds to secure deposits		National-bank notes outstanding	89,360.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,243.16
Stocks, securities, etc	80,890.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	228,393.70
Due from approved reserve agents	83,760.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	988.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	388.50		
Specie	10,521.15		
Legal-tender notes	7,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	494,085.03	Total	494,085.03

First National Bank, Clayton.

A. F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Loans and discounts	$279,974.84	Capital stock paid in	$50,000.00
Overdrafts	499.27	Surplus fund	16,000.00
U. S. bonds to secure circulation	36,600.00	Undivided profits, less current expenses and taxes paid	7,153.95
U. S. bonds to secure deposits		National-bank notes outstanding	36,597.50
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,019.05	Due to other national banks	9,434.03
Stocks, securities, etc	300.00	Due to State banks and bankers	110.77
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,619.43	Due to approved reserve agents	
Due from other national banks	86,823.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	369,131.32
Due from approved reserve agents	56,952.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	855.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.38		
Specie	13,223.80		
Legal-tender notes	5,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,830.00		
Due from Treasurer U. S.			
Total	488,427.57	Total	488,427.57

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National Exchange Bank, Clayton.

L. S. STROUGH, *President.* No. 5108. R. P. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,997.68	Capital stock paid in	$50,000.00
Overdrafts	378.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	5,848.45
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	3,229.55
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	76,685.58	Dividends unpaid	132.52
Due from State banks and bankers		Individual deposits	318,366.54
Due from approved reserve agents	28,093.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,956.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	530.00	Liabilities other than those above stated	256.16
Fractional currency, nickels, cents	163.33		
Specie	9,339.30		
Legal-tender notes	8,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	422,833.22	Total	422,833.22

Briggs National Bank, Clyde.

L. H. PALMER, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Loans and discounts	$172,210.65	Capital stock paid in	$50,000.00
Overdrafts	1,654.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	2,389.03
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,889.87	Due to other national banks	2,357.83
Stocks, securities, etc	21,705.00	Due to State banks and bankers	61.41
Bank'g house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,770.69	Dividends unpaid	
Due from State banks and bankers	5,900.84	Individual deposits	197,684.88
Due from approved reserve agents	8,517.93	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	799.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.35		
Specie	17,686.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	279,993.15	Total	279,993.15

First National Bank, Cobleskill.

J. H. TATOR, *President.* No. 461. D. C. DOW, *Cashier.*

Loans and discounts	$243,726.99	Capital stock paid in	$100,000.00
Overdrafts	6,927.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,300.00	Undivided profits, less current expenses and taxes paid	45,749.24
U. S. bonds to secure deposits		National-bank notes outstanding	30,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	50.53	Due to other national banks	187.44
Stocks, securities, etc	635,900.00	Due to State banks and bankers	148.15
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,785.35	Due to approved reserve agents	
Due from other national banks	1,738.10	Dividends unpaid	244.00
Due from State banks and bankers		Individual deposits	888,032.97
Due from approved reserve agents	89,290.89	United States deposits	
Internal-revenue stamps	83.76	Deposits of U.S. disbursing officers	
Checks and other cash items	7,902.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,017.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.77		
Specie	21,343.05		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	1,515.00		
Due from Treasurer U. S.	1,000.00		
Total	1,114,661.80	Total	1,114,661.80

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National Bank, Cohoes.

JOHN L. NEWMAN, *President.* No. 1347. GEO. R. WILSDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,079,783.16	Capital stock paid in	$250,000.00
Overdrafts	508.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	126,525.55
U. S. bonds to secure deposits		National-bank notes outstanding	199,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,625.36
Stocks, securities, etc	98,943.47	Due to State banks and bankers	336.39
Bank'g house, furniture, and fixtures	36,800.00	Due to trust companies and savings banks	104,701.62
Other real estate and mortg's owned	6,150.00	Due to approved reserve agents	
Due from other national banks	4,547.54	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	804,930.90
Due from approved reserve agents	112,400.36	United States deposits	
Internal-revenue stamps	81.61	Deposits of U.S. disbursing officers	
Checks and other cash items	1,373.01	Notes and bills rediscounted	
Exchanges for clearing house	3,448.36	Bills payable	
Bills of other national banks	6,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,097.51		
Specie	28,081.00		
Legal-tender notes	15,668.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	2,500.00		
Total	1,608,137.32	Total	1,608,137.32

National Bank of Cold Spring on Hudson, Cold Spring.

J. G. SOUTHARD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

Loans and discounts	$39,289.11	Capital stock paid in	$50,000.00
Overdrafts	61.92	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,254.14
U. S. bonds to secure deposits		National-bank notes outstanding	10,090.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	743.63
Stocks, securities, etc	38,420.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	210.26	Dividends unpaid	10.00
Due from State banks and bankers	20,000.00	Individual deposits	141,114.52
Due from approved reserve agents	93,311.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.69		
Specie	10,882.30		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	219,712.29	Total	219,712.29

First National Bank, Cooperstown.

L. J. ARNOLD, *President.* No. 280. T. C. TURNER, *Cashier.*

Loans and discounts	$216,363.60	Capital stock paid in	$150,000.00
Overdrafts	476.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,333.93
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,938.31	Due to other national banks	4,510.23
Stocks, securities, etc	344,667.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	192.50	Due to approved reserve agents	
Due from other national banks	1,416.45	Dividends unpaid	
Due from State banks and bankers	258.01	Individual deposits	534,732.78
Due from approved reserve agents	65,974.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,259.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,869.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.00		
Specie	5,433.70		
Legal-tender notes	1,275.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	785,876.94	Total	785,876.94

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Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,608.43	Capital stock paid in	$200,000.00
Overdrafts	907.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	57,079.57
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	515.98
Stocks, securities, etc	1,079,900.96	Due to State banks and bankers	858.94
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,437.13	Due to approved reserve agents	289.38
Due from other national banks	471.80	Dividends unpaid	
Due from State banks and bankers	53.27	Individual deposits	1,175,296.80
Due from approved reserve agents	68,895.61	United States deposits	
Internal-revenue stamps	125.19	Deposits of U.S. disbursing officers	
Checks and other cash items	125.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.00		
Specie	7,415.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,400.00		
Total	1,634,040.67	Total	1,634,040.67

First National Bank, Corning.

J. A. DRAKE, *President.* No. 2655. D. S. DRAKE, *Cashier.*

Loans and discounts	$416,701.96	Capital stock paid in	$50,000.00
Overdrafts	2,409.42	Surplus fund	95,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,318.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	958.76	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,933.60	Due to approved reserve agents	
Due from other national banks	3,240.62	Dividends unpaid	
Due from State banks and bankers	27,090.80	Individual deposits	474,066.58
Due from approved reserve agents	105,165.82	United States deposits	
Internal-revenue stamps	205.22	Deposits of U.S. disbursing officers	
Checks and other cash items	431.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.84		
Specie	31,930.80		
Legal-tender notes	10,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	652,884.76	Total	652,884.76

First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Loans and discounts	$424,601.85	Capital stock paid in	$125,000.00
Overdrafts	5,306.61	Surplus fund	62,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	61,632.97
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	263.87
Stocks, securities, etc	272,981.64	Due to State banks and bankers	70.60
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	5,675.53	Dividends unpaid	
Due from State banks and bankers	2,153.30	Individual deposits	665,365.21
Due from approved reserve agents	125,271.92	United States deposits	
Internal-revenue stamps	150.90	Deposits of U.S. disbursing officers	
Checks and other cash items	878.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.94		
Specie	32,485.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	946,082.65	Total	946,082.65

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Second National Bank, Cortland.

GEO. J. MAGER, *President.* No. 2827. H. L. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,043.11	Capital stock paid in	$100,000.00
Overdrafts	429.15	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,976.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,914.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	31,830.56	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,650.34	Due to approved reserve agents	
Due from other national banks	7,524.13	Dividends unpaid	
Due from State banks and bankers	275.50	Individual deposits	185,656.74
Due from approved reserve agents	28,789.32	United States deposits	
Internal-revenue stamps	480.52	Deposits of U S. disbursing officers	
Checks and other cash items	4,060.79	Notes and bills rediscounted	14,136.66
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.20		
Specie	7,921.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	338,770.07	Total	338,770.07

National Bank, Cortland.

S. S. KNOX, *President.* No. 2272. F. J. PECK, *Cashier.*

Loans and discounts	$490,464.06	Capital stock paid in	$125,000.00
Overdrafts	1,432.61	Surplus fund	44,500.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	31,527.83
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,112.78
Stocks, securities, etc	52,026.25	Due to State banks and bankers	1,808.67
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	25,148.78
Other real estate and mortg's owned	7,531.07	Due to approved reserve agents	
Due from other national banks	7,620.22	Dividends unpaid	
Due from State banks and bankers	7,909.15	Individual deposits	477,474.92
Due from approved reserve agents	66,382.02	United States deposits	
Internal-revenue stamps	407.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,731.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.20		
Specie	20,805.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	737,822.98	Total	737,822.98

National Bank, Coxsackie.

PLATT COONLEY, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Loans and discounts	$206,687.97	Capital stock paid in	$100,000.00
Overdrafts	106.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,869.33
U. S. bonds to secure deposits		National-bank notes outstanding	24,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,362.27
Stocks, securities, etc		Due to State banks and bankers	314.46
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	33.00
Due from State banks and bankers		Individual deposits	149,219.02
Due from approved reserve agents	61,641.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	609.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.46		
Specie	7,819.25		
Legal-tender notes	5,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	311,948.08	Total	311,948.08

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First National Bank, Cuba.

C. MORGAN, *President.* No. 2451. A. E. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,155.99	Capital stock paid in	$60,000.00
Overdrafts	4,777.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,053.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,758.95
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	199.00	Due to approved reserve agents	
Due from other national banks	203.38	Dividends unpaid	
Due from State banks and bankers	7,132.19	Individual deposits	189,118.65
Due from approved reserve agents	15,245.82	United States deposits	
Internal-revenue stamps	52.70	Deposits of U.S. disbursing officers	
Checks and other cash items	5,326.05	Notes and bills rediscounted	6,562.32
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	69.22		
Specie	5,470.00		
Legal-tender notes	5,862.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	339,493.74	Total	339,493.74

Cuba National Bank, Cuba.

J. C. LEGGETT, *President.* No. 1143. C. A. ACKERLY, *Cashier.*

Loans and discounts	$376,458.12	Capital stock paid in	$100,000.00
Overdrafts	2,386.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,651.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,197.38	Due to approved reserve agents	
Due from other national banks	52.11	Dividends unpaid	
Due from State banks and bankers	21,961.80	Individual deposits	278,022.49
Due from approved reserve agents	21,552.53	United States deposits	
Internal-revenue stamps	66.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,750.78	Notes and bills rediscounted	5,125.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.07		
Specie	11,845.00		
Legal-tender notes	1,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	481,199.34	Total	481,199.34

Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President.* No. 4482. J. M. EDWARDS, *Cashier.*

Loans and discounts	$122,180.45	Capital stock paid in	$50,000.00
Overdrafts	179.11	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,190.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	2,654.42	Dividends unpaid	
Due from State banks and bankers	1,446.76	Individual deposits	74,595.18
Due from approved reserve agents	4,730.17	United States deposits	
Internal-revenue stamps	103.12	Deposits of U.S. disbursing officers	
Checks and other cash items	102.46	Notes and bills rediscounted	8,654.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.15		
Specie	2,400.00		
Legal-tender notes	2,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	152,940.64	Total	152,940.64

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Delaware National Bank, Delhi.

J. R. HONEYWELL, *President.* No. 1323. JAS. F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,197.98	Capital stock paid in	$50,000.00
Overdrafts	276.55	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,675.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,241.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	2,926.34	Dividends unpaid	
Due from State banks and bankers	1,603.14	Individual deposits	245,371.05
Due from approved reserve agents	29,359.06	United States deposits	
Internal-revenue stamps	30.54	Deposits of U.S. disbursing officers	
Checks and other cash items	652.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.94		
Specie	1,035.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	354,046.20	Total	354,046.20

Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHAS. P. KNAPP, *Cashier.*

Loans and discounts	$213,200.56	Capital stock paid in	$100,000.00
Overdrafts	847.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	26,500.00	Undivided profits, less current expenses and taxes paid	14,709.93
U. S. bonds to secure deposits		National-bank notes outstanding	24,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,709.23
Stocks, securities, etc	7,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,771.96	Due to trust companies and savings banks	1,430.05
Other real estate and mortg's owned	18,274.26	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	137,956.13
Due from approved reserve agents	22,409.01	United States deposits	
Internal-revenue stamps	1,217.40	Deposits of U.S. disbursing officers	
Checks and other cash items	255.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.36		
Specie	7,360.00		
Legal-tender notes	4,846.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,325.00		
Due from Treasurer U. S.			
Total	330,455.34	Total	330,455.34

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Loans and discounts	$78,821.91	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,691.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,919.11
Stocks, securities, etc	136,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48.48	Dividends unpaid	
Due from State banks and bankers	1,761.67	Individual deposits	111,370.49
Due from approved reserve agents	12,990.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	526.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.69		
Specie	7,255.00		
Legal-tender notes	5,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	296,981.05	Total	296,981.05

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Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.* No. 2463. C. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,160.36	Capital stock paid in	$50,000.00
Overdrafts	1,415.65	Surplus fund	800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,381.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	421.87	Due to other national banks	
Stocks, securities, etc	3,500.00	Due to State banks and bankers	261.28
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,776.82	Due to approved reserve agents	
Due from other national banks	3,173.46	Dividends unpaid	
Due from State banks and bankers	836.35	Individual deposits	77,195.88
Due from approved reserve agents	7,425.66	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.54		
Specie	5,687.40		
Legal-tender notes	505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	145,139.11	Total	145,139.11

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.* No. 2016. A. J. LUNT, *Cashier.*

Loans and discounts	$806,324.76	Capital stock paid in	$105,000.00
Overdrafts	4,251.04	Surplus fund	75,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	7,241.09
U. S. bonds to secure deposits		National-bank notes outstanding	102,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,325.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,084.69	Dividends unpaid	
Due from State banks and bankers	17,773.41	Individual deposits	888,723.74
Due from approved reserve agents	110,052.69	United States deposits	
Internal-revenue stamps	42.38	Deposits of U.S. disbursing officers	
Checks and other cash items	3,532.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	287.14		
Specie	44,171.55		
Legal-tender notes	11,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	1,178,664.83	Total	1,178,664.83

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.* No. 2619. P. J. MULHOLLAND, *Cashier.*

Loans and discounts	$520,025.44	Capital stock paid in	$100,000.00
Overdrafts	326.95	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,538.27
U. S. bonds to secure deposits		National-bank notes outstanding	49,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,700.00	Due to approved reserve agents	
Due from other national banks	504.59	Dividends unpaid	
Due from State banks and bankers	2,972.36	Individual deposits	508,899.96
Due from approved reserve agents	48,023.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	997.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	186.07		
Specie	21,711.95		
Legal-tender notes	9,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	680,488.23	Total	680,488.23

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First National Bank, Earlville.

N. L. DOUGLASS, *President.* No. 4493. GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,899.66	Capital stock paid in	$50,000.00
Overdrafts	2,613.23	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,848.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	104.01
Stocks, securities, etc	40,071.46	Due to State banks and bankers	6,268.13
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,267.30	Dividends unpaid	
Due from State banks and bankers	19,692.46	Individual deposits	126,526.14
Due from approved reserve agents	3,645.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	91.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.41		
Specie	5,535.00		
Legal-tender notes	2,701.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	203,746.45	Total	203,746.45

First National Bank, Edmeston.

H. C. BROCKWAY, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Loans and discounts	$170,442.56	Capital stock paid in	$50,000.00
Overdrafts	453.80	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,836.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,886.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	994.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	646.29	Dividends unpaid	540.00
Due from State banks and bankers		Individual deposits	179,244.57
Due from approved reserve agents	25,049.65	United States deposits	
Internal-revenue stamps	52.46	Deposits of U.S. disbursing officers	
Checks and other cash items	2,075.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.71		
Specie	5,070.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	259,120.58	Total	259,120.58

First National Bank, Ellenville.

M. E. CLARK, *President.* No. 45. F. B. HOORNBEEK, *Cashier.*

Loans and discounts	$130,966.78	Capital stock paid in	$50,000.00
Overdrafts	87.87	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,005.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,659.19
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	15,739.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,861.35	Dividends unpaid	78.00
Due from State banks and bankers	12,407.48	Individual deposits	125,928.46
Due from approved reserve agents	52,495.38	United States deposits	
Internal-revenue stamps	47.00	Deposits of U.S. disbursing officers	
Checks and other cash items	124.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.33		
Specie	3,226.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	700.00		
Total	243,410.20	Total	243,410.20

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Home National Bank, Ellenville.

JNO. MCELHONE, *President.* No. 2117. GEO. F. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,275.94	Capital stock paid in	$50,000.00
Overdrafts	447.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,107.50
U. S. bonds to secure deposits		National-bank notes outstanding	24,245.00
U. S bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,651.29
Stocks, securities, etc	2,576.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	1,923.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,992.21	Dividends unpaid	404.66
Due from State banks and bankers		Individual deposits	137,357.13
Due from approved reserve agents	60,715.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,483.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	175.00
Fractional currency, nickels, cents	307.27		
Specie	8,960.60		
Legal-tender notes	1,165.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S.			
Total	264,864.25	Total	264,864.25

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Loans and discounts	$991,482.19	Capital stock paid in	$300,000.00
Overdrafts	665.22	Surplus fund	90,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	68,814.06
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	68,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,117.75
Stocks, securities, etc	396,874.43	Due to State banks and bankers	23,980.53
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,900.00	Due to approved reserve agents	25,120.13
Due from other national banks	53,500.16	Dividends unpaid	380.86
Due from State banks and bankers	18,253.72	Individual deposits	1,238,529.95
Due from approved reserve agents	147,936.65	United States deposits	45,429.58
Internal-revenue stamps	207.78	Deposits of U.S. disbursing officers	5,101.51
Checks and other cash items	17,723.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	437.42		
Specie	36,323.10		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,887,374.37	Total	1,887,374.37

Merchants' National Bank, Elmira.

E. R. BACKER, *President.* No. 5137. C. C. SWAN, *Cashier.*

Loans and discounts	$227,935.51	Capital stock paid in	$100,000.00
Overdrafts	52.50	Surplus fund	7,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,373.04
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,187.50	Due to other national banks	1,799.28
Stocks, securities, etc	45,192.50	Due to State banks and bankers	12.58
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,276.75
Due from other national banks	1,223.72	Dividends unpaid	
Due from State banks and bankers	14,034.50	Individual deposits	251,269.67
Due from approved reserve agents	48,140.41	United States deposits	
Internal-revenue stamps	13.48	Deposits of U.S. disbursing officers	
Checks and other cash items	2,845.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,272.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.88		
Specie	10,181.75		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	465,231.32	Total	465,231.32

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First National Bank, Falconer.

E. B. CRISSEY, *President.* No. 5407. ERIE H. SAMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,036.52	Capital stock paid in	$25,000.00
Overdrafts	15.55	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,611.27
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	350.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,912.93
Bank'g house, furniture, and fixtures	2,015.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	538.57	Individual deposits	47,373.47
Due from approved reserve agents	11,940.29	United States deposits	
Internal-revenue stamps	73.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.09		
Specie	2,631.65		
Legal-tender notes	234.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	500.00		
Total	86,897.67	Total	86,897.67

First National Bank of Fishkill Landing, Fishkill on the Hudson.

JOHN T. SMITH, *President.* No. 35. M. E. CURTISS, *Cashier.*

Loans and discounts	$252,145.72	Capital stock paid in	$100,000.00
Overdrafts	100.98	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	62,611.39
U. S. bonds to secure deposits		National-bank notes outstanding	24,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,803.25
Stocks, securities, etc	108,626.45	Due to State banks and bankers	18.00
Bank'g house, furniture, and fixtures	25,600.00	Due to trust companies and savings banks	21,329.71
Other real estate and mortg's owned	29,869.24	Due to approved reserve agents	
Due from other national banks	7,071.43	Dividends unpaid	
Due from State banks and bankers	6,074.15	Individual deposits	279,986.43
Due from approved reserve agents	46,379.44	United States deposits	
Internal-revenue stamps	135.15	Deposits of U.S. disbursing officers	
Checks and other cash items	2,164.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,206.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	254.90		
Specie	4,302.50		
Legal-tender notes	20,818.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	530,998.78	Total	530,998.78

National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.* No. 1212. J. J. VEEDER, *Cashier.*

Loans and discounts	$346,477.92	Capital stock paid in	$100,000.00
Overdrafts	31.72	Surplus fund	21,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,969.29
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,047.75
Stocks, securities, etc	69,330.63	Due to State banks and bankers	6.33
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,700.00	Due to approved reserve agents	
Due from other national banks	7,615.16	Dividends unpaid	375.00
Due from State banks and bankers	542.43	Individual deposits	381,218.93
Due from approved reserve agents	51,275.67	United States deposits	
Internal-revenue stamps	140.00	Deposits of U.S. disbursing officers	
Checks and other cash items	64.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.43		
Specie	27,176.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	621,617.30	Total	621,617.30

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First National Bank, Fort Edward.

JOSEPH E. KING, *President.* No. 3330. A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,036.36	Capital stock paid in	$75,000.00
Overdrafts	3,052.73	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	20,199.34
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,528.93
Stocks, securities, etc	91,630.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	445.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,889.29	Dividends unpaid	156.00
Due from State banks and bankers		Individual deposits	392,161.09
Due from approved reserve agents	28,583.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,198.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	267.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.69		
Specie	26,669.90		
Legal-tender notes	3,158.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	582,490.53	Total	582,490.53

Fort Plain National Bank, Fort Plain.

ROBERT H. SHEARER, *President.* No. 2860. LEWIS A. DUNCKEL, *Cashier.*

Loans and discounts	$363,339.31	Capital stock paid in	$200,000.00
Overdrafts	56.08	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	128,201.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	432.45
Stocks, securities, etc	828,720.00	Due to State banks and bankers	52.75
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	47,825.00	Due to approved reserve agents	
Due from other national banks	1,399.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,051,624.53
Due from approved reserve agents	84,409.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,557.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.17		
Specie	40,410.35		
Legal-tender notes	30,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,470,311.00	Total	1,470,311.00

First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. GEO. H. WATSON, *Cashier.*

Loans and discounts	$153,168.18	Capital stock paid in	$50,000.00
Overdrafts	42.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,209.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	387.07	Due to other national banks	5,599.41
Stocks, securities, etc	14,545.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,066.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,413.20
Due from approved reserve agents	28,358.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	187.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.58		
Specie	7,072.25		
Legal-tender notes	2,818.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	231,722.13	Total	231,722.13

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First National Bank, Franklin.

E. S. MUNSON, *President.* No. 282. E. C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,748.18	Capital stock paid in	$50,000.00
Overdrafts	146.90	Surplus fund	22,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,725.11
U. S. bonds to secure deposits		National-bank notes outstanding	47,847.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	329.63
Stocks, securities, etc	156,515.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,464.63	Dividends unpaid	177.00
Due from State banks and bankers	1,825.48	Individual deposits	213,066.78
Due from approved reserve agents	31,165.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,454.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	324.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.65		
Specie	2,131.35		
Legal-tender notes	7,120.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	337,146.02	Total	337,146.02

Union National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. R. S. LITCHFIELD, *Cashier.*

Loans and discounts	$546,029.57	Capital stock paid in	$107,000.00
Overdrafts	3,040.97	Surplus fund	11,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,627.90
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,023.46	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,457.65	Individual deposits	567,833.54
Due from approved reserve agents	59,447.94	United States deposits	
Internal-revenue stamps	631.08	Deposits of U.S. disbursing officers	
Checks and other cash items	312.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.57		
Specie	20,312.70		
Legal-tender notes	11,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	719,461.44	Total	719,461.44

Fredonia National Bank, Fredonia.

R. H. HALL, *President.* No. 841. F. R. GREEN, *Cashier.*

Loans and discounts	$828,935.17	Capital stock paid in	$100,000.00
Overdrafts	6,842.27	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,802.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,022.27
Stocks, securities, etc	36,250.00	Due to State banks and bankers	7,287.11
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,850.00	Due to approved reserve agents	
Due from other national banks	392.72	Dividends unpaid	
Due from State banks and bankers	15,635.93	Individual deposits	782,028.64
Due from approved reserve agents	60,913.22	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,826.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.28		
Specie	34,105.00		
Legal-tender notes	11,598.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,010.00		
Due from Treasurer U. S.			
Total	1,091,140.66	Total	1,091,140.66

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First National Bank, Friendship.

A. M. WELLMAN, *President.* No. 265. FRANK R. UTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,816.71	Capital stock paid in	$75,000.00
Overdrafts	3,703.64	Surplus fund	35,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,331.05
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	132.59
Stocks, securities, etc	15,970.89	Due to State banks and bankers	285.67
Bank'g house, furniture, and fixtures	10,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,950.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,067.26	Individual deposits	164,547.36
Due from approved reserve agents	10,037.17	United States deposits	
Internal-revenue stamps	162.18	Deposits of U.S. disbursing officers	
Checks and other cash items	2,468.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	445.32		
Specie	6,049.35		
Legal-tender notes	2,226.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	317,296.67	Total	317,296.67

Citizens' National Bank, Friendship.

S. M. NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

Loans and discounts	$139,113.08	Capital stock paid in	$50,000.00
Overdrafts	477.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,541.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	49,460.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,950.00	Due to approved reserve agents	
Due from other national banks	4,827.70	Dividends unpaid	
Due from State banks and bankers	2,604.64	Individual deposits	140,832.60
Due from approved reserve agents	9,545.40	United States deposits	
Internal-revenue stamps	20.32	Deposits of U.S. disbursing officers	
Checks and other cash items	138.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.24		
Specie	4,447.00		
Legal-tender notes	4,730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	276,374.07	Total	276,374.07

First National Bank, Fulton.

A. EMERICK, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Loans and discounts	$150,000.89	Capital stock paid in	$57,500.00
Overdrafts	158.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	57,500.00	Undivided profits, less current expenses and taxes paid	12,942.93
U. S. bonds to secure deposits		National-bank notes outstanding	55,460.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,270.45
Stocks, securities, etc	535.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	598.85	Dividends unpaid	
Due from State banks and bankers	18,608.18	Individual deposits	117,246.70
Due from approved reserve agents	18,421.28	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,189.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,914.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.36		
Specie	7,361.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,875.00		
Due from Treasurer U. S			
Total	267,420.08	Total	267,420.08

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Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.* No. 1178. GEO. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,152.16	Capital stock paid in	$75,000.00
Overdrafts	933.30	Surplus fund	45,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	25,928.83
U. S. bonds to secure deposits		National-bank notes outstanding	74,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,396.55
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,226.93	Due to approved reserve agents	
Due from other national banks	1,152.47	Dividends unpaid	
Due from State banks and bankers	2,716.38	Individual deposits	166,555.11
Due from approved reserve agents	20,067.26	United States deposits	
Internal-revenue stamps	108.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,608.61	Notes and bills rediscounted	3,000.00
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	3,860.00	Liabilities other than those above stated	899.61
Fractional currency, nickels, cents	99.99		
Specie	4,100.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	416,775.10	Total	416,775.10

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. O. F. CONABLE, *Cashier.*

Loans and discounts	$92,374.91	Capital stock paid in	$50,000.00
Overdrafts	5.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	33,297.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	147.75
Stocks, securities, etc	117,674.75	Due to State banks and bankers	74.52
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,819.00	Due to approved reserve agents	
Due from other national banks	616.28	Dividends unpaid	621.28
Due from State banks and bankers	11.39	Individual deposits	303,928.56
Due from approved reserve agents	159,717.70	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	167.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.23		
Specie	8,218.00		
Legal-tender notes	6,391.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	409,969.73	Total	409,969.73

Gainesville National Bank, Gainesville.

J. E. BRAINERD, *President.* No. 5867. JOHN T. SYMES, *Cashier.*

Loans and discounts	$16,126.45	Capital stock paid in	$25,000.00
Overdrafts	16.21	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	182.49
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,056.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,019.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,835.70	Dividends unpaid	
Due from State banks and bankers	11,502.77	Individual deposits	34,248.68
Due from approved reserve agents	13,819.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	125.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.98		
Specie	1,407.45		
Legal-tender notes	2,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	79,931.17	Total	79,931.17

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Genesee Valley National Bank, Geneseo.

J. W. WADSWORTH, *President.* No. 886. THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,425.98	Capital stock paid in	$150,000.00
Overdrafts	273.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	148,150.00	Undivided profits, less current expenses and taxes paid	20,233.71
U. S. bonds to secure deposits		National-bank notes outstanding	144,100.00
U. S. bonds on hand	17,840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	28,094.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	1,444.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,594.70	Dividends unpaid	
Due from State banks and bankers	35,896.43	Individual deposits	203,917.13
Due from approved reserve agents	27,028.39	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,246.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,432.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.27		
Specie	19,873.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,407.50		
Due from Treasurer U. S.			
Total	569,695.04	Total	569,695.04

First National Bank, Geneva.

A. L. CHEW, *President.* No. 167. T. H. CHEW, *Cashier.*

Loans and discounts	$323,835.09	Capital stock paid in	$100,000.00
Overdrafts	228.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	36,953.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,577.73
Stocks, securities, etc	48,663.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	223.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,912.07	Dividends unpaid	
Due from State banks and bankers	4,724.46	Individual deposits	311,639.83
Due from approved reserve agents	55,417.11	United States deposits	
Internal-revenue stamps	65.42	Deposits of U.S. disbursing officers	
Checks and other cash items	2,567.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.08		
Specie	21,112.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	525,394.10	Total	525,394.10

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

Loans and discounts	$661,516.51	Capital stock paid in	$150,000.00
Overdrafts	461.96	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	36,493.43
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	120.00	Due to other national banks	698.48
Stocks, securities, etc	34,352.81	Due to State banks and bankers	393.50
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	970.52	Dividends unpaid	
Due from State banks and bankers	18,970.24	Individual deposits	696,880.20
Due from approved reserve agents	134,821.48	United States deposits	
Internal-revenue stamps	121.70	Deposits of U.S. disbursing officers	
Checks and other cash items	2,058.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,196.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,003.65		
Specie	69,897.45		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	750.00		
Total	996,965.61	Total	996,965.61

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First National Bank, Glens Falls.

WM. MCECHRON, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,483,076.52	Capital stock paid in	$136,400.00
Overdrafts	3,909.62	Surplus fund	35,448.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	193,637.96
U. S. bonds to secure deposits		National-bank notes outstanding	73,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,476.59
Stocks, securities, etc	591,890.88	Due to State banks and bankers	704.25
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,874.87
Due from other national banks	16,557.02	Dividends unpaid	
Due from State banks and bankers	57,492.17	Individual deposits	2,137,802.10
Due from approved reserve agents	202,765.80	United States deposits	
Internal-revenue stamps	799.76	Deposits of U.S. disbursing officers	
Checks and other cash items	5,070.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,868.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.12		
Specie	37,320.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	2,587,543.77	Total	2,587,543.77

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Loans and discounts	$605,041.60	Capital stock paid in	$112,000.00
Overdrafts	165.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	112,000.00	Undivided profits, less current expenses and taxes paid	74,580.56
U. S. bonds to secure deposits	58,000.00	National-bank notes outstanding	107,200.00
U. S. bonds on hand		State-bank notes outstanding	4,834.00
Premiums on U. S. bonds		Due to other national banks	7,546.70
Stocks, securities, etc	669,109.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,449.08	Dividends unpaid	
Due from State banks and bankers	4,839.24	Individual deposits	1,217,208.87
Due from approved reserve agents	94,468.25	United States deposits	58,000.00
Internal-revenue stamps	680.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,352.37	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	58,000.00
Bills of other national banks	13,341.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.54		
Specie	30,689.80		
Legal-tender notes	35,650.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	5,600.00		
Due from Treasurer U. S.	1,765.00		
Total	1,674,370.13	Total	1,674,370.13

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.* No. 4846. F. F. PRUYN, *Cashier.*

Loans and discounts	$421,266.98	Capital stock paid in	$100,000.00
Overdrafts	195.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	59,025.46
U. S. bonds to secure deposits		National-bank notes outstanding	72,890.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,394.85
Stocks, securities, etc	266,884.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,541.71	Dividends unpaid	
Due from State banks and bankers	63.78	Individual deposits	575,777.74
Due from approved reserve agents	17,396.96	United States deposits	
Internal-revenue stamps	220.00	Deposits of U.S. disbursing officers	
Checks and other cash items	638.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.35		
Specie	18,514.85		
Legal-tender notes	7,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	829,088.05	Total	829,088.05

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Fulton County National Bank, Gloversville.

A. D. L. BAKER, *President.* No. 3312. F. S. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,295,621.28	Capital stock paid in	$150,000.00
Overdrafts	288.78	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	45,792.60
U. S. bonds to secure deposits		National-bank notes outstanding	36,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,226.93
Stocks, securities, etc	36,627.54	Due to State banks and bankers	1,599.76
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	272.78	Dividends unpaid	84.00
Due from State banks and bankers	2,105.21	Individual deposits	1,371,723.39
Due from approved reserve agents	263,121.24	United States deposits	
Internal-revenue stamps	226.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,333.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.04		
Specie	93,156.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	1,759,476.68	Total	1,759,476.68

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.* No. 1408. J. W. HAYNE, *Cashier.*

Loans and discounts	$63,599.72	Capital stock paid in	$55,000.00
Overdrafts	100.08	Surplus fund	5,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	13,537.25
U. S. bonds to secure deposits		National-bank notes outstanding	26,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	8,428.56
Stocks, securities, etc	23,530.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	4,341.27
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	6,347.81	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	98,357.64
Due from approved reserve agents	48,468.64	United States deposits	
Internal-revenue stamps	88.00	Deposits of U.S. disbursing officers	
Checks and other cash items	275.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.28		
Specie	8,522.25		
Legal-tender notes	8,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S			
Total	211,192.22	Total	211,192.22

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Loans and discounts	$301,383.40	Capital stock paid in	$110,000.00
Overdrafts	1,177.21	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	81,675.30
U. S. bonds to secure deposits		National-bank notes outstanding	108,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,304.30
Stocks, securities, etc	282,107.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,118.62	Due to trust companies and savings banks	6,648.67
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,851.16	Dividends unpaid	607.50
Due from State banks and bankers	17,182.06	Individual deposits	502,466.98
Due from approved reserve agents	72,135.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	661.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,402.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.07		
Specie	24,050.80		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S			
Total	858,702.75	Total	858,702.75

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First National Bank, Gouverneur.

F. M. BURDICK, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,577.34	Capital stock paid in	$55,000.00
Overdrafts	10.27	Surplus fund	11,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	2,281.10
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	98,687.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	9,576.64	Dividends unpaid	
Due from State banks and bankers	28.82	Individual deposits	327,376.34
Due from approved reserve agents	116,132.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,321.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,429.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.59		
Specie	21,074.85		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S			
Total	409,657.44	Total	409,657.44

Farmers' National Bank, Granville.

JAS. E. GOODMAN, *President.* No. 3154. H. J. STEVENS, *Cashier.*

Loans and discounts	$323,847.15	Capital stock paid in	$50,000.00
Overdrafts	2,290.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,391.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,581.24	Due to other national banks	8,499.99
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,233.98	Due to approved reserve agents	
Due from other national banks	8,720.03	Dividends unpaid	380.00
Due from State banks and bankers		Individual deposits	333,952.76
Due from approved reserve agents	42,025.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	422.10	Notes and bills rediscounted	
Exchanges for clearing house	1,504.00	Bills payable	
Bills of other national banks	2,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.09		
Specie	8,360.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	465,224.67	Total	465,224.67

Granville National Bank, Granville.

D. D. WOODARD, *President.* No. 4985. F. W. HEWITT, *Cashier.*

Loans and discounts	$475,730.03	Capital stock paid in	$50,000.00
Overdrafts	699.05	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,691.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,965.84
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	953.30	Dividends unpaid	79.00
Due from State banks and bankers		Individual deposits	442,985.25
Due from approved reserve agents	43,714.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,624.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	679.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.59		
Specie	5,250.00		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	605,221.52	Total	605,221.52

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First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,003.03	Capital stock paid in	$50,000.00
Overdrafts	6.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,288.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	158.19
Stocks, securities, etc	24,690.00	Due to State banks and bankers	321.48
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	11,499.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,546.28	Dividends unpaid	168.00
Due from State banks and bankers	27,112.30	Individual deposits	195,178.14
Due from approved reserve agents	44,954.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	818.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	170.44		
Specie	5,591.00		
Legal-tender notes	13,221.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	334,613.76	Total	334,613.76

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Loans and discounts	$151,496.47	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,000.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,781.23
Stocks, securities, etc	31,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	940.44	Dividends unpaid	721.00
Due from State banks and bankers	5,682.98	Individual deposits	145,632.60
Due from approved reserve agents	11,264.34	United States deposits	
Internal-revenue stamps	210.55	Deposits of U.S. disbursing officers	
Checks and other cash items	666.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.83		
Specie	2,397.40		
Legal-tender notes	9,494.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	231,635.60	Total	231,635.60

First National Bank, Greenwich.

JUDSON EDIE, *President.* No. 2517. HORACE COTTRELL, *Cashier.*

Loans and discounts	$153,079.67	Capital stock paid in	$50,000.00
Overdrafts	430.46	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,576.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,472.92
Stocks, securities, etc	32,152.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	23,620.06	Due to approved reserve agents	
Due from other national banks	529.27	Dividends unpaid	
Due from State banks and bankers	.93	Individual deposits	183,197.92
Due from approved reserve agents	26,275.65	United States deposits	
Internal-revenue stamps	422.68	Deposits of U.S. disbursing officers	
Checks and other cash items	68.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.41		
Specie	6,729.05		
Legal-tender notes	5,701.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	600.00		
Total	265,747.23	Total	265,747.23

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First National Bank, Groton.

FRANK CONGER, *President.* No. 1083. JAY CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,650.42	Capital stock paid in	$100,000.00
Overdrafts	495.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,877.72
U. S. bonds to secure deposits		National-bank notes outstanding	98,290.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,551.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,485.29	Due to approved reserve agents	
Due from other national banks	368.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	279,621.11
Due from approved reserve agents	19,775.29	United States deposits	
Internal-revenue stamps	99.00	Deposits of U.S. disbursing officers	
Checks and other cash items	87.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.38		
Specie	9,508.10		
Legal-tender notes	485.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	528,788.83	Total	528,788.83

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.* No. 1334. CHAS. J. GRISWOLD, *Cashier.*

Loans and discounts	$243,184.11	Capital stock paid in	$110,000.00
Overdrafts	377.04	Surplus fund	22,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	23,246.19
U. S. bonds to secure deposits		National-bank notes outstanding	102,537.50
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,065.43
Stocks, securities, etc	135,138.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,660.92	Dividends unpaid	
Due from State banks and bankers	260.20	Individual deposits	292,348.04
Due from approved reserve agents	15,679.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,593.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.98		
Specie	34,892.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	551,197.16	Total	551,197.16

National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEO. H. SMITH, *Cashier.*

Loans and discounts	$94,255.42	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,352.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,904.79
Stocks, securities, etc	126,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,911.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	223,096.42
Due from approved reserve agents	23,763.07	United States deposits	
Internal-revenue stamps	104.38	Deposits of U.S. disbursing officers	
Checks and other cash items	867.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.65		
Specie	1,000.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	900.00		
Total	346,853.25	Total	346,853.25

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First National Bank, Hempstead.

AUGUST BELMONT, *President.* No. 4880. C. F. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$485,539.43	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	43,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,106.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,445.56	Due to State banks and bankers	503.49
Bank'g house, furniture, and fixtures	13,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	7.50
Due from State banks and bankers	23,104.24	Individual deposits	530,263.87
Due from approved reserve agents	35,192.33	United States deposits	
Internal-revenue stamps	309.00	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	8,025.03		
Legal-tender notes	24,266.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	679,881.59	Total	679,881.59

First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. A. W. HASLEHURST, *Cashier.*

Loans and discounts	$213,253.29	Capital stock paid in	$50,000.00
Overdrafts	2,530.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	41,063.83
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,041.21
Stocks, securities, etc	122,154.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,125.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,484.64	Dividends unpaid	80.00
Due from State banks and bankers		Individual deposits	324,227.11
Due from approved reserve agents	46,235.48	United States deposits	
Internal-revenue stamps	150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	565.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,197.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.56		
Specie	14,061.00		
Legal-tender notes	9,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	452,412.15	Total	452,412.15

Herkimer National Bank, Herkimer.

CHAS. S. MILLINGTON, *President.* No. 5141. W. I. TABER, *Cashier.*

Loans and discounts	$343,183.04	Capital stock paid in	$75,000.00
Overdrafts	2,426.35	Surplus fund	5,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	19,711.24
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	73,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	680.00	Due to other national banks	5,154.88
Stocks, securities, etc	38,670.00	Due to State banks and bankers	4,688.85
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,358.74	Dividends unpaid	
Due from State banks and bankers	4,447.11	Individual deposits	382,992.74
Due from approved reserve agents	55,909.66	United States deposits	60,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	279.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.13	U. S. bond account	26,250.00
Specie	12,248.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	652,297.71	Total	652,297.71

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First National Bank, Hermon.

EDSON A. CONANT, *President.* No. 5605. H. L. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$26,088.00	Capital stock paid in	$25,000.00
Overdrafts	6.33	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.50	Due to other national banks	
Stocks, securities, etc	46,119.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,841.74	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,950.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,561.93
Due from approved reserve agents	1,493.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,177.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	107.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.59		
Specie	4,453.95		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	114,561.93	Total	114,561.93

First National Bank, Highland.

G. W. ROSE, *President.* No. 5336. CHAS. L. DU BOIS, *Cashier.*

Loans and discounts	$54,524.42	Capital stock paid in	$25,000.00
Overdrafts	69.32	Surplus fund	1,000.00
U. S. bonds to secure circulation	8,500.00	Undivided profits, less current expenses and taxes paid	784.05
U. S. bonds to secure deposits		National-bank notes outstanding	8,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,264.63
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,429.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,432.04
Due from approved reserve agents	18,253.07	United States deposits	
Internal-revenue stamps	40.51	Deposits of U.S. disbursing officers	
Checks and other cash items	4,388.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	456.71		
Specie	4,279.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S			
Total	111,980.72	Total	111,980.72

National Bank, Hobart.

J. R. COWAN, *President.* No. 4497. J. A. SCOTT, *Cashier.*

Loans and discounts	$138,198.98	Capital stock paid in	$50,000.00
Overdrafts	1,249.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,933.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	736.47
Stocks, securities, etc	42,420.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,215.99	Dividends unpaid	1,317.50
Due from State banks and bankers		Individual deposits	124,754.30
Due from approved reserve agents	10,772.45	United States deposits	
Internal-revenue stamps	126.30	Deposits of U.S. disbursing officers	
Checks and other cash items	1,378.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	15.58		
Specie	4,500.00		
Legal-tender notes	1,924.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,940.00		
Due from Treasurer U. S			
Total	256,742.06	Total	256,742.06

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First National Bank, Holland Patent.

GEO. G. CHASSELL, *President.* No. 5299. H. W. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,452.68	Capital stock paid in	$30,000.00
Overdrafts		Surplus fund	3,600.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,541.28
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	35.00
Stocks, securities, etc	14,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,826.32	Dividends unpaid	
Due from State banks and bankers	28.47	Individual deposits	75,015.85
Due from approved reserve agents	17,132.56	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	149.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.78		
Specie	2,479.80		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	141,192.13	Total	141,192.13

Homer National Bank, Homer.

W. H. CRANE, *President.* No. 3186. A. H. BENNETT, *Cashier.*

Loans and discounts	$231,493.61	Capital stock paid in	$100,000.00
Overdrafts	42.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,989.72
U. S. bonds to secure deposits		National-bank notes outstanding	96,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	184,397.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	402.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	380,507.97
Due from approved reserve agents	57,548.67	United States deposits	
Internal-revenue stamps	173.00	Deposits of U.S. disbursing officers	
Checks and other cash items	310.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	137.65		
Specie	22,792.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	612,297.69	Total	612,297.69

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.* No. 2471. IRA J. WOOD, *Cashier.*

Loans and discounts	$306,146.78	Capital stock paid in	$60,000.00
Overdrafts	886.70	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	55,454.00
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,207.44
Stocks, securities, etc	220,229.29	Due to State banks and bankers	78.29
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	34,702.21	Due to approved reserve agents	
Due from other national banks	10,584.25	Dividends unpaid	92.00
Due from State banks and bankers	7,309.94	Individual deposits	609,464.19
Due from approved reserve agents	101,380.00	United States deposits	
Internal-revenue stamps	173.11	Deposits of U.S. disbursing officers	
Checks and other cash items	953.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,898.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	472.23		
Specie	37,803.17		
Legal-tender notes	18,507.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	758,795.92	Total	758,795.92

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First National Bank, Hornellsville.

C. ADSIT, *President.* No. 262. JAMES M. WELSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,139.97	Capital stock paid in	$100,000.00
Overdrafts	329.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,177.49
U. S. bonds to secure deposits	50,000.00		
U. S. bonds on hand		National-bank notes outstanding	100,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	179,347.97	Due to other national banks	
Bank'g house, furniture, and fixtures	12,000.00	Due to State banks and bankers	
Other real estate and mortg's owned	20,000.00	Due to trust companies and savings banks	
Due from other national banks	2,728.02	Due to approved reserve agents	
Due from State banks and bankers	25,605.71	Dividends unpaid	
Due from approved reserve agents	86,749.92	Individual deposits	630,176.46
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	8,153.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,085.00	Bills payable	
Fractional currency, nickels, cents	515.12	Liabilities other than those above stated	
Specie	21,010.25		
Legal-tender notes	22,689.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,001,353.95	Total	1,001,353.95

Citizens' National Bank, Hornellsville.

C. CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Loans and discounts	$281,933.25	Capital stock paid in	$100,000.00
Overdrafts	1,029.84	Surplus fund	23,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,440.80
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	60,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,693.66		
Bank'g house, furniture, and fixtures	19,897.34	Due to other national banks	794.85
Other real estate and mortg's owned	7,706.41	Due to State banks and bankers	2,908.65
Due from other national banks	8,744.55	Due to trust companies and savings banks	
Due from State banks and bankers		Due to approved reserve agents	
Due from approved reserve agents	54,766.59	Dividends unpaid	
Internal-revenue stamps	343.69	Individual deposits	312,486.13
Checks and other cash items	2,664.73	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	850.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	62.35	Bills payable	
Specie	18,430.00	Liabilities other than those above stated	
Legal-tender notes	25,508.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	506,630.41	Total	506,630.41

First National Bank, Hudson.

CHAS. W. MACY, *President* No. 396. WM. SEYMOUR, *Cashier.*

Loans and discounts	$416,546.08	Capital stock paid in	$200,000.00
Overdrafts	242.34	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,863.71
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	123,173.37		
Bank'g house, furniture, and fixtures		Due to other national banks	32,941.80
Other real estate and mortg'sowned		Due to State banks and bankers	5,136.31
Due from other national banks	4,185.96	Due to trust companies and savings banks	26,928.27
Due from State banks and bankers	1,444.00	Due to approved reserve agents	
Due from approved reserve agents	68,155.04	Dividends unpaid	
Internal-revenue stamps	394.29	Individual deposits	307,424.65
Checks and other cash items	18,504.70	United States deposits	
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	3,262.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	399.11	Bills payable	
Specie	16,929.85	Liabilities other than those above stated	
Legal-tender notes	3,658.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	709,294.74	Total	709,294.74

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Farmers' National Bank, Hudson.

S. THOMPSON, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$411,476.81	Capital stock paid in	$200,000.00
Overdrafts	4,235.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,414.69
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,901.23
Stocks, securities, etc	798,535.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	27,348.16
Other real estate and mortg's owned	31,636.20	Due to approved reserve agents	
Due from other national banks	20,079.76	Dividends unpaid	
Due from State banks and bankers	10,718.02	Individual deposits	1,219,720.88
Due from approved reserve agents	158,173.64	United States deposits	
Internal-revenue stamps	518.50	Deposits of U.S. disbursing officers	
Checks and other cash items	6,326.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	742.37		
Specie	30,066.15		
Legal-tender notes	46,652.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,100.00		
Total	1,602,784.96	Total	1,602,784.96

National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091. C. W. BOSTWICK, *Cashier.*

Loans and discounts	$629,551.45	Capital stock paid in	$250,000.00
Overdrafts	1,059.57	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,509.22
U. S. bonds to secure deposits		National-bank notes outstanding	47,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,960.00	Due to State banks and bankers	34,097.87
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	13,107.74
Other real estate and mortg's owned	19,535.00	Due to approved reserve agents	23,784.32
Due from other national banks	9,686.10	Dividends unpaid	
Due from State banks and bankers	2,475.29	Individual deposits	463,464.43
Due from approved reserve agents	99,403.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,532.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,017.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	455.74		
Specie	8,886.50		
Legal-tender notes	21,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	906,813.58	Total	906,813.58

Ilion National Bank, Ilion.

CHAS. HARTER, *President.* No. 1670. ——, *Cashier.*

Loans and discounts	$134,282.20	Capital stock paid in	$100,000.00
Overdrafts	468.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,971.67
U. S. bonds to secure deposits		National-bank notes outstanding	83,890.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,499.79
Stocks, securities, etc	124,380.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,198.04	Dividends unpaid	815.00
Due from State banks and bankers		Individual deposits	240,292.07
Due from approved reserve agents	54,809.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,639.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.90		
Specie	13,210.00		
Legal-tender notes	8,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	474,468.53	Total	474,468.53

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First National Bank, Ithaca.

GEORGE R. WILLIAMS, *President.* No. 222. H. B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,791.35	Capital stock paid in	$250,000.00
Overdrafts	833.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,477.39
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,077.64
Stocks, securities, etc	328,926.89	Due to State banks and bankers	3,923.02
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	25,880.83
Other real estate and mortg's owned	17,000.00	Due to approved reserve agents	
Due from other national banks	13,529.69	Dividends unpaid	
Due from State banks and bankers	1,754.54	Individual deposits	630,202.98
Due from approved reserve agents	188,324.94	United States deposits	
Internal-revenue stamps	437.30	Deposits of U.S. disbursing officers	
Checks and other cash items	10,156.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,856.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	741.26		
Specie	44,550.05		
Legal-tender notes	7,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	850.00		
Total	1,053,561.86	Total	1,053,561.86

Tompkins County National Bank, Ithaca.

R. H. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

Loans and discounts	$277,034.27	Capital stock paid in	$150,000.00
Overdrafts	2,560.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,183.76
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,072.93
Stocks, securities, etc	253,328.17	Due to State banks and bankers	555.84
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	20,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,157.92	Dividends unpaid	783.75
Due from State banks and bankers	53,701.76	Individual deposits	398,582.03
Due from approved reserve agents	30,838.26	United States deposits	
Internal-revenue stamps	556.36	Deposits of U.S. disbursing officers	
Checks and other cash items	2,184.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.13		
Specie	19,922.25		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	731,278.31	Total	731,278.31

First National Bank, Jamestown.

FRANK E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

Loans and discounts	$899,999.62	Capital stock paid in	$153,300.00
Overdrafts	5,249.71	Surplus fund	30,660.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	165,579.47
U. S. bonds to secure deposits		National-bank notes outstanding	48,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	394.79
Stocks, securities, etc	103,000.00	Due to State banks and bankers	4,157.38
Bank'g house, furniture, and fixtures	9,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,846.29	Due to approved reserve agents	
Due from other national banks	9,769.69	Dividends unpaid	65.00
Due from State banks and bankers	2,992.69	Individual deposits	941,338.00
Due from approved reserve agents	169,603.06	United States deposits	
Internal-revenue stamps	854.13	Deposits of U.S. disbursing officers	
Checks and other cash items	390.81	Notes and bills rediscounted	
Exchanges for clearing house	6,109.37	Bills payable	
Bills of other national banks	3,809.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	770.27		
Specie	7,560.00		
Legal-tender notes	53,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	790.00		
Total	1,343,644.64	Total	1,343,644.64

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Keeseville National Bank, Keeseville.

E. K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,870.54	Capital stock paid in	$100,000.00
Overdrafts	335.45	Surplus fund	10,877.95
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,575.18
U. S. bonds to secure deposits		National-bank notes outstanding	99,635.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	100.00
Stocks, securities, etc	68,945.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,609.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	208,397.80
Due from approved reserve agents	45,036.48	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	136.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.00		
Specie	9,953.30		
Legal-tender notes	2,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	20.00		
Total	435,585.93	Total	435,585.93

National Union Bank, Kinderhook.

G. S. COLLIER, *President.* No. 929. W. H. RAINEY, *Cashier.*

Loans and discounts	$242,132.87	Capital stock paid in	$200,000.00
Overdrafts	129.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	165,000.00	Undivided profits, less current expenses and taxes paid	48,260.15
U. S. bonds to secure deposits		National-bank notes outstanding	161,060.00
U. S. bonds on hand		State-bank notes outstanding	4,837.00
Premiums on U. S. bonds		Due to other national banks	11,935.30
Stocks, securities, etc	141,834.50	Due to State banks and bankers	424.27
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,655.39	Dividends unpaid	444.00
Due from State banks and bankers	89.30	Individual deposits	187,550.99
Due from approved reserve agents	28,843.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	570.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,611.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	12,300.34		
Legal-tender notes	4,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,250.00		
Due from Treasurer U. S.			
Total	654,511.71	Total	654,511.71

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.* No. 2493. F. D. DEWEY, *Cashier.*

Loans and discounts	$759,051.42	Capital stock paid in	$400,000.00
Overdrafts	161.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	270,000.00	Undivided profits, less current expenses and taxes paid	51,026.52
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,797.67
Stocks, securities, etc	182,600.00	Due to State banks and bankers	5,826.52
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	138,096.64
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	3,236.04
Due from other national banks	66,952.40	Dividends unpaid	21.00
Due from State banks and bankers	3,578.01	Individual deposits	450,423.25
Due from approved reserve agents	30,278.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,675.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,471.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.81		
Specie	66,531.50		
Legal-tender notes	4,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	1,463,427.64	Total	1,463,427.64

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Kingston National Bank, Kingston.

R. BERNARD, *President.* No. 1149. C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,041.75	Capital stock paid in	$150,000.00
Overdrafts	407.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,011.54
U. S. bonds to secure deposits		National-bank notes outstanding	43,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,560.91
Stocks, securities, etc	1,200.00	Due to State banks and bankers	9,611.81
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	32,589.68
Other real estate and mortg's owned	9,131.28	Due to approved reserve agents	15,967.07
Due from other national banks	23,280.72	Dividends unpaid	
Due from State banks and bankers	4,326.23	Individual deposits	216,826.86
Due from approved reserve agents	15,052.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,614.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,884.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	807.64		
Specie	26,370.00		
Legal-tender notes	8,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,630.00		
Total	521,365.37	Total	521,365.37

National Bank of Rondout, Kingston.

CHARLES M. PRESTON, *President.* No. 1120. ABRAHAM HASBROUCK, *Cashier.*

Loans and discounts	$287,400.19	Capital stock paid in	$150,000.00
Overdrafts	268.30	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,468.48
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,235.87
Stocks, securities, etc	8,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	35,203.75
Other real estate and mortg's owned	19,589.00	Due to approved reserve agents	
Due from other national banks	7,694.68	Dividends unpaid	7.50
Due from State banks and bankers	1,106.01	Individual deposits	156,951.98
Due from approved reserve agents	12,271.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,777.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.71		
Specie	8,127.50		
Legal-tender notes	14,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	486,867.58	Total	486,867.58

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.* No. 1050. C. M. ECKERT, *Cashier.*

Loans and discounts	$369,132.24	Capital stock paid in	$150,000.00
Overdrafts	962.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	33,092.59
U. S. bonds to secure deposits		National-bank notes outstanding	107,090.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	41,405.47
Stocks, securities, etc	36,309.52	Due to State banks and bankers	397.95
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	47,801.32
Other real estate and mortg's owned	1,550.00	Due to approved reserve agents	7,618.15
Due from other national banks	37,905.23	Dividends unpaid	228.00
Due from State banks and bankers	4,357.92	Individual deposits	225,687.99
Due from approved reserve agents	41,473.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	411.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,432.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.12		
Specie	11,528.10		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S			
Total	643,321.47	Total	643,321.47

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State of New York National Bank, Kingston.

J. MYER, *President.* No. 955. J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,274.52	Capital stock paid in	$150,000.00
Overdrafts	471.25	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,616,67
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	8,554.22
Stocks, securities, etc	1,225.00	Due to State banks and bankers	8,069.82
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	58,784.25
Other real estate and mortg's owned	700.00	Due to approved reserve agents	
Due from other national banks	24,139.48	Dividends unpaid	125.50
Due from State banks and bankers		Individual deposits	228,154.35
Due from approved reserve agents	59,164.71	United States deposits	
Internal-revenue stamps	56.87	Deposits of U.S. disbursing officers	
Checks and other cash items	6,976.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,954.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	425.52		
Specie	19,847.40		
Legal-tender notes	7,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	543,404.81	Total	543,404.81

Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.* No. 4925. FRANK BARBER, *Cashier.*

Loans and discounts	$237,305.37	Capital stock paid in	$50,000.00
Overdrafts	1,130.08	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,968.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	189.19
Stocks, securities, etc	34,454.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	828.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,587.36	Dividends unpaid	
Due from State banks and bankers	0,000.00	Individual deposits	319,638.26
Due from approved reserve agents	45,300.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	905.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	227.46		
Specie	2,054.10		
Legal-tender notes	21,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	404,124.45	Total	404,124.45

Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.* No. 2406. L. O. BUCKLIN, *Cashier.*

Loans and discounts	$395,509.68	Capital stock paid in	$100,000.00
Overdrafts	250.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,981.64
U. S. bonds to secure deposits		National-bank notes outstanding	97,130.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,064.60
Stocks, securities, etc	96,980.00	Due to State banks and bankers	484.38
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,313.47	Due to approved reserve agents	430.24
Due from other national banks	9,151.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	534,131.30
Due from approved reserve agents	71,961.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20,467.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.57		
Specie	28,436.50		
Legal-tender notes	6,897.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	777,222.16	Total	777,222.16

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National Herkimer County Bank, Little Falls.

——— ———, *President.* No. 2400. GEO. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,023,127.47	Capital stock paid in	$250,000.00
Overdrafts	1,115.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	82,928.52
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	97,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	49,900.26
Stocks, securities, etc	100,800.00	Due to State banks and bankers	1,436.51
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	123,722.51	Due to approved reserve agents	
Due from other national banks	17,950.41	Dividends unpaid	
Due from State banks and bankers	8,218.90	Individual deposits	1,111,572.69
Due from approved reserve agents	142,280.20	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	41,739.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.39		
Specie	46,375.25		
Legal-tender notes	25,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,693,038.01	Total	1,693,038.01

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. WM. E. MCCOMB, *Cashier.*

Loans and discounts	$891,346.68	Capital stock paid in	$150,000.00
Overdrafts	1,826.65	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	102,821.17
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	244.65
Stocks, securities, etc	53,500.00	Due to State banks and bankers	6,506.63
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	93,883.05	Dividends unpaid	
Due from State banks and bankers	1,607.12	Individual deposits	942,041.73
Due from approved reserve agents	17,014.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,126.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,661.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.13		
Specie	27,398.15		
Legal-tender notes	19,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,381,614.18	Total	1,381,614.18

Niagara County National Bank, Lockport.

C. M. VAN VALKENBURGH, *President.* No. 635. J. R. COMPTON, *Cashier.*

Loans and discounts	$495,015.42	Capital stock paid in	$150,000.00
Overdrafts	133.52	Surplus fund	34,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	15,672.63
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,488.16	Due to other national banks	
Stocks, securities, etc	30,825.00	Due to State banks and bankers	9,305.84
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,429.54	Dividends unpaid	
Due from State banks and bankers	22,188.02	Individual deposits	485,481.06
Due from approved reserve agents	96,366.29	United States deposits	
Internal-revenue stamps	991.49	Deposits of U.S. disbursing officers	
Checks and other cash items	4,176.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	10,483.67
Fractional currency, nickels, cents	387.31		
Specie	20,860.35		
Legal-tender notes	10,367.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	854,943.20	Total	854,943.20

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First National Bank, Lowville.

CHAS. D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,310.74	Capital stock paid in	$50,000.00
Overdrafts	1,102.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	108,753.35
U. S. bonds to secure deposits		National-bank notes outstanding	14,560.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	5,646.84
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,307.13	Due to approved reserve agents	
Due from other national banks	3,947.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	268,646.29
Due from approved reserve agents	93,317.90	United States deposits	
Internal-revenue stamps	95.11	Deposits of U.S. disbursing officers	
Checks and other cash items	579.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,520.00	Liabilities other than those above stated	1,350.00
Fractional currency, nickels, cents	187.68		
Specie	14,638.65		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	458,956.48	Total	458,956.48

Black River National Bank, Lowville.

CHAS. P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Loans and discounts	$226,441.16	Capital stock paid in	$50,000.00
Overdrafts	3.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,129.95
U. S. bonds to secure deposits		National-bank notes outstanding	3,090.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc	20,999.82	Due to State banks and bankers	288.17
Bank'g house, furniture, and fixtures	1,539.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,011.70
Due from other national banks	4,392.72	Dividends unpaid	350.00
Due from State banks and bankers	5,872.29	Individual deposits	310,450.33
Due from approved reserve agents	97,677.86	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,200.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,256.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.67		
Specie	21,237.00		
Legal-tender notes	2,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	404,320.15	Total	404,320.15

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.* No. 1027. F. A. TANNER, *Cashier.*

Loans and discounts	$161,311.44	Capital stock paid in	$60,000.00
Overdrafts	3,130.46	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	94.49
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,800.00	Due to other national banks	105.13
Stocks, securities, etc	28,777.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,776.26	Due to approved reserve agents	
Due from other national banks	3,222.47	Dividends unpaid	
Due from State banks and bankers	8,580.51	Individual deposits	219,564.70
Due from approved reserve agents	10,947.43	United States deposits	
Internal-revenue stamps	6.31	Deposits of U.S. disbursing officers	
Checks and other cash items	4,581.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.16		
Specie	6,752.50		
Legal-tender notes	12,626.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S	2,750.00		
Total	351,764.32	Total	351,764.32

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Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$612,047.56	Capital stock paid in	$150,000.00
Overdrafts	970.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	26,618.50
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	43.25
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	21,725.91	Due to approved reserve agents	
Due from other national banks	6,969.02	Dividends unpaid	115.50
Due from State banks and bankers	1,801.24	Individual deposits	472,725.64
Due from approved reserve agents	40,163.88	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,999.51	Notes and bills rediscounted	47,730.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.16		
Specie	41,738.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	950.00		
Total	774,732.89	Total	774,732.89

People's National Bank, Malone.

N. M. MARSHALL, *President.* No. 3307. M. F. MCGARRAHAN, *Cashier.*

Loans and discounts	$703,271.48	Capital stock paid in	$150,000.00
Overdrafts	3,895.33	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	89,595.04
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,677.31
Stocks, securities, etc	32,762.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,390.74
Due from other national banks	2,986.78	Dividends unpaid	132.00
Due from State banks and bankers	3,064.02	Individual deposits	600,978.67
Due from approved reserve agents	53,246.69	United States deposits	
Internal-revenue stamps	154.86	Deposits of U.S. disbursing officers	
Checks and other cash items	3,209.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	535.05		
Specie	50,722.80		
Legal-tender notes	4,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	912,273.76	Total	912,273.76

First National Bank, Mamaroneck.

BRADFORD RHODES, *President.* No. 5411. R. G. BREWER, *Cashier.*

Loans and discounts	$105,141.88	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,526.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	623.50
Stocks, securities, etc	136,125.88	Due to State banks and bankers	6,254.88
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,461.60
Other real estate and mortg's owned		Due to approved reserve agents	133.65
Due from other national banks	6,949.18	Dividends unpaid	
Due from State banks and bankers	6,750.44	Individual deposits	197,831.38
Due from approved reserve agents	31,487.92	United States deposits	
Internal-revenue stamps	237.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,021.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.41		
Specie	15,407.50		
Legal-tender notes	835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	363,831.61	Total	363,831.61

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First National Bank, Marathon.

JAS. H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,397.95	Capital stock paid in	$50,000.00
Overdrafts	229.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,307.49
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3,600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,370.21
Due from approved reserve agents	15,544.18	United States deposits	
Internal-revenue stamps	97.02	Deposits of U.S. disbursing officers	
Checks and other cash items	67.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.61		
Specie	7,455.70		
Legal-tender notes	35.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	162,677.70	Total	162,677.70

People's National Bank, Margaretville.

E. L. O'CONNOR, *President.* No. 5924. N. D. OLMSTEAD, *Cashier.*

Loans and discounts	$66,957.57	Capital stock paid in	$25,000.00
Overdrafts	96.30	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	565.19
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	11,891.33
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	144,748.47
Due from approved reserve agents	91,434.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.12		
Specie	7,732.50		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	183,204.99	Total	183,204.99

Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.* No. 4914. DAVID GRAHAM, *Cashier.*

Loans and discounts	$114,700.65	Capital stock paid in	$100,000.00
Overdrafts	17.69	Surplus fund	5,200.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	10,272.88
U. S. bonds to secure deposits		National-bank notes outstanding	38,800.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,020.00	Due to other national banks	1,785.46
Stocks, securities, etc	9,984.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,748.35	Due to trust companies and savings banks	30,930.88
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,029.06	Dividends unpaid	
Due from State banks and bankers	1,350.19	Individual deposits	110,550.69
Due from approved reserve agents	40,692.29	United States deposits	
Internal-revenue stamps	48.53	Deposits of U.S. disbursing officers	
Checks and other cash items	925.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,099.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,048.19		
Specie	4,696.10		
Legal-tender notes	6,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	297,539.91	Total	297,539.91

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First National Bank, Mechanicville.

B. B. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,885.81	Capital stock paid in	$50,000.00
Overdrafts	345.11	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,138.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	29,760.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,981.18	Dividends unpaid	100.00
Due from State banks and bankers	102.62	Individual deposits	236,336.70
Due from approved reserve agents	12,969.76	United States deposits	
Internal-revenue stamps	195.35	Deposits of U.S. disbursing officers	
Checks and other cash items	128.37	Notes and bills rediscounted	
Exchanges for clearing house	666.42	Bills payable	10,000.00
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.55		
Specie	14,830.65		
Legal-tender notes	6,091.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	345,075.32	Total	345,075.32

Manufacturers' National Bank, Mechanicville.

WM. L. HOWLAND, *President.* No. 5037. NEWTON T. BRYAN, *Cashier.*

Loans and discounts	$290,965.37	Capital stock paid in	$60,000.00
Overdrafts	40.80	Surplus fund	12,090.00
U. S. bonds to secure circulation	15,800.00	Undivided profits, less current expenses and taxes paid	3,450.79
U. S. bonds to secure deposits		National-bank notes outstanding	15,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	796.39
Stocks, securities, etc		Due to State banks and bankers	156.71
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,532.92	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	289,684.70
Due from approved reserve agents	34,112.02	United States deposits	
Internal-revenue stamps	45.30	Deposits of U.S. disbursing officers	
Checks and other cash items	675.00	Notes and bills rediscounted	
Exchanges for clearing house	1,094.42	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	291.51		
Specie	041.25		
Legal-tender notes	19,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	790.00		
Due from Treasurer U. S.			
Total	381,903.59	Total	381,903.59

Medina National Bank, Medina.

EARL W. CARD, *President.* No. 4986. ROBT. W. CLARK, *Cashier.*

Loans and discounts	$264,480.49	Capital stock paid in	$50,000.00
Overdrafts	13,929.03	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,424.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,750.00
U. S. bonds on hand	120.00	State-bank notes outstanding	
Premiums on U. S. bonds	510.80	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,173.29
Bank'g house, furniture, and fixtures	3,656.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,356.45	Dividends unpaid	30.00
Due from State banks and bankers	13,266.23	Individual deposits	264,926.85
Due from approved reserve agents	19,502.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,258.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.11		
Specie	10,581.36		
Legal-tender notes	5,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	349,304.51	Total	349,304.51

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First National Bank, Mexico.

N. T. PECK, *President.* No. 5293. CHARLES A. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,158.00	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,873.61
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,918.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41.97	Dividends unpaid	
Due from State banks and bankers	142.19	Individual deposits	59,943.48
Due from approved reserve agents	27,196.04	United States deposits	
Internal-revenue stamps	15.00	Deposits of U.S. disbursing officers	
Checks and other cash items	68.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.00		
Specie	4,951.57		
Legal-tender notes	2,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	93,817.09	Total	93,817.09

First National Bank, Middleburg.

D. BEEKMAN, *President.* No. 2487. M. L. TATOR, *Cashier.*

Loans and discounts	$131,052.31	Capital stock paid in	$50,000.00
Overdrafts	218.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,543.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	164.60
Stocks, securities, etc	81,068.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	134.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,182.63
Due from approved reserve agents	24,468.51	United States deposits	
Internal-revenue stamps	415.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,006.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.94		
Specie	4,038.00		
Legal-tender notes	5,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	278,890.88	Total	278,890.88

First National Bank, Middletown.

C. MACARDELL, *President.* No. 523. SEYMOUR DE WITT, *Cashier.*

Loans and discounts	$445,595.97	Capital stock paid in	$100,000.00
Overdrafts	18,601.26	Surplus fund	12,400.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	13,609.70
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,833.90
Stocks, securities, etc	59,662.50	Due to State banks and bankers	6,820.18
Bank'g house, furniture, and fixtures	29,065.00	Due to trust companies and savings banks	17,623.65
Other real estate and mortg's owned	22,332.43	Due to approved reserve agents	
Due from other national banks	37,150.61	Dividends unpaid	39.00
Due from State banks and bankers	285.08	Individual deposits	712,286.99
Due from approved reserve agents	185,654.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19,655.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	311.81		
Specie	57,638.80		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	961,613.42	Total	961,613.42

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Merchants' National Bank, Middletown.

N. M. HALLOCK, *President.* No. 3333. G. T. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,776.96	Capital stock paid in	$100,000.00
Overdrafts	435.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,921.45
U. S. bonds to secure deposits		National-bank notes outstanding	24,380.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	42,534.92
Stocks, securities, etc.	159,798.50	Due to State banks and bankers	150.06
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,937.21	Dividends unpaid	462.00
Due from State banks and bankers		Individual deposits	331,876.19
Due from approved reserve agents	121,514.45	United States deposits	
Internal-revenue stamps	174.80	Deposits of U.S. disbursing officers	
Checks and other cash items	3,962.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	87.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.15		
Specie	19,480.00		
Legal-tender notes	12,655.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	531,324.62	Total	531,324.62

Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President.* No. 5210. JOHN R. KIRBY, *Cashier.*

Loans and discounts	$59,313.77	Capital stock paid in	$50,000.00
Overdrafts	11.91	Surplus fund	2,000.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	959.52
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	13,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	909.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	32,923.36
Due from approved reserve agents	3,955.52	United States deposits	
Internal-revenue stamps	23.06	Deposits of U.S. disbursing officers	
Checks and other cash items	817.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.70		
Specie	2,926.05		
Legal-tender notes	516.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	113,382.88	Total	113,382.88

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.* No. 2661. W. G. DENNEY, *Cashier.*

Loans and discounts	$102,277.91	Capital stock paid in	$50,000.00
Overdrafts	1,561.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	11,037.88
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	697.20
Stocks, securities, etc.	31,872.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	60,473.19	Due to approved reserve agents	1,412.61
Due from other national banks	4,185.89	Dividends unpaid	252.00
Due from State banks and bankers	5,382.89	Individual deposits	154,925.60
Due from approved reserve agents	19,448.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,110.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.79		
Specie	926.15		
Legal-tender notes	5,784.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	18.00		
Total	268,325.29	Total	268,325.29

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National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.* No. 1130. H. M. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384,578.30	Capital stock paid in	$100,000.00
Overdrafts	2,022.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	14,697.30
U. S. bonds to secure deposits		National-bank notes outstanding	33,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,481.30	Due to other national banks	1,314.79
Stocks, securities, etc		Due to State banks and bankers	12.30
Bank'g house, furniture, and fixtures	8,968.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,243.28	Due to approved reserve agents	
Due from other national banks	7,501.89	Dividends unpaid	121.00
Due from State banks and bankers		Individual deposits	338,503.30
Due from approved reserve agents	37,841.18	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	1,396.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,396.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.71		
Specie	22,285.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	517,698.69	Total	517,698.69

National Union Bank, Monticello.

GEO. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Loans and discounts	$218,243.58	Capital stock paid in	$50,000.00
Overdrafts	229.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	28,513.31
U. S. bonds to secure deposits		National-bank notes outstanding	39,870.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,554.24
Stocks, securities, etc	91,543.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,440.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,142.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	298,637.78
Due from approved reserve agents	32,072.06	United States deposits	
Internal-revenue stamps	105.90	Deposits of U.S. disbursing officers	
Checks and other cash items	2,742.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.85		
Specie	23,018.05		
Legal-tender notes	5,995.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	450,575.33	Total	450,575.33

First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. W. J. H. PARKER, *Cashier.*

Loans and discounts	$194,168.53	Capital stock paid in	$80,000.00
Overdrafts	645.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	10,901.09
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	1,451.22
Stocks, securities, etc	21,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,151.05	Due to approved reserve agents	
Due from other national banks	2,424.65	Dividends unpaid	
Due from State banks and bankers	319.67	Individual deposits	136,559.63
Due from approved reserve agents	10,877.07	United States deposits	
Internal-revenue stamps	155.88	Deposits of U.S. disbursing officers	
Checks and other cash items	728.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.74		
Specie	16,964.00		
Legal-tender notes	3,625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S			
Total	290,911.94	Total	290,911.94

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Moravia National Bank, Moravia.

J. EDWIN DAY, *President.* No. 2353. J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,385.50	Capital stock paid in	$50,000.00
Overdrafts	983.31	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,131.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	625.50
Stocks, securities, etc	1,152.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,643.36	Due to approved reserve agents	
Due from other national banks	3,745.04	Dividends unpaid	
Due from State banks and bankers	1,661.70	Individual deposits	135,688.96
Due from approved reserve agents	8,419.78	United States deposits	
Internal-revenue stamps	14.15	Deposits of U.S. disbursing officers	
Checks and other cash items	590.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.98		
Specie	9,070.00		
Legal-tender notes	5,748.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	800.00		
Total	230,945.51	Total	230,945.51

First National Bank, Morris.

JAMES P. KENYON, *President.* No. 4870. GEO. WHITMAN, *Cashier.*

Loans and discounts	$73,601.26	Capital stock paid in	$50,000.00
Overdrafts	93.17	Surplus fund	5,200.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	5,386.02
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,000.00
Stocks, securities, etc	98,216.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,581.21
Due from approved reserve agents	16,153.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,305.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	14.36		
Specie	5,788.00		
Legal-tender notes	6,420.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	233,667.23	Total	233,667.23

First National Bank, Morrisville.

A. M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

Loans and discounts	$90,847.29	Capital stock paid in	$50,000.00
Overdrafts	43.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,704.07
U. S. bonds to secure deposits		National-bank notes outstanding	48,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,879.89
Stocks, securities, etc	46,100.00	Due to State banks and bankers	391.50
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	700.00	Due to approved reserve agents	
Due from other national banks	366.59	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	70,977.96
Due from approved reserve agents	6,918.66	United States deposits	
Internal-revenue stamps	114.00	Deposits of U.S. disbursing officers	
Checks and other cash items	31.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.53		
Specie	4,580.00		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	207,953.42	Total	207,953.42

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Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.* No. 5026. W. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,657.66	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	41,084.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,440.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	502.16
Stocks, securities, etc	152,567.20	Due to State banks and bankers	627.84
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	457.82	Dividends unpaid	
Due from State banks and bankers	2,842.37	Individual deposits	281,664.62
Due from approved reserve agents	56,434.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	61.39		
Specie	12,223.15		
Legal-tender notes	15,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	396,319.51	Total	396,319.51

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Loans and discounts	$105,726.47	Capital stock paid in	$50,000.00
Overdrafts	3,048.43	Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	564.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	514.28	Due to other national banks	
Stocks, securities, etc	11,558.72	Due to State banks and bankers	900.56
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,041.99	Dividends unpaid	
Due from State banks and bankers	2,632.25	Individual deposits	93,784.52
Due from approved reserve agents	7,366.70	United States deposits	
Internal-revenue stamps	329.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,893.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	188.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	354.88		
Specie	4,840.00		
Legal-tender notes	6,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	160,949.10	Total	160,949.10

First National Bank, Mount Vernon.

CLARENCE S. MCCLELLAN, *President.* No. 5271. THEO. F. NESBITT, *Cashier.*

Loans and discounts	$207,147.86	Capital stock paid in	$100,000.00
Overdrafts	60.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,146.53
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national bank	2,596.39
Stocks, securities, etc	260,173.23	Due to State banks and bankers	5,617.27
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	17,000.00	Due to approved reserve agents	
Due from other national banks	5,112.49	Dividends unpaid	
Due from State banks and bankers	332.03	Individual deposits	423,344.54
Due from approved reserve agents	50,908.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,741.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.42		
Specie	18,410.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	678,704.73	Total	678,704.73

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First National Bank, Newark.

DANIEL P. SMITH, *President.* No. 349. FRANK GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,149.03	Capital stock paid in	$50,000.00
Overdrafts	723.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,465.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	70,880.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,670.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,826.82	Due to approved reserve agents	
Due from other national banks	3,876.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	308,182.27
Due from approved reserve agents	33,024.36	United States deposits	
Internal-revenue stamps	140.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.77		
Specie	11,567.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	428,647.42	Total	428,647.42

First National Bank, New Berlin.

O. F. MATTERSON, *President.* No. 151. F. T. ARNOLD, *Cashier.*

Loans and discounts	$220,011.11	Capital stock paid in	$100,000.00
Overdrafts	726.85	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,145.02
U. S. bonds to secure deposits		National-bank notes outstanding	97,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	134.72
Stocks, securities, etc	152,779.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,338.96	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents	
Due from other national banks	1,310.09	Dividends unpaid	292.00
Due from State banks and bankers		Individual deposits	378,251.42
Due from approved reserve agents	80,724.80	United States deposits	
Internal-revenue stamps	129.82	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	682.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.84		
Specie	21,749.40		
Legal-tender notes	5,565.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	604,623.16	Total	604,623.16

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.* No. 3444. THEODORE H. SPRATT, *Cashier.*

Loans and discounts	$556,193.64	Capital stock paid in	$100,000.00
Overdrafts	1,965.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	36,308.59
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	182,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	11,496.40
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	153.00
Due from State banks and bankers		Individual deposits	697,517.92
Due from approved reserve agents	89,554.00	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	345.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	208.53		
Specie	10,758.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
from Treasurer U. S			
Total	919,475.91	Total	919,475.91

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Highland National Bank, Newburg.

H. A. BARTLETT, *President.* No. 1106. D. E. MCKINSTRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$517,938.63	Capital stock paid in	$200,000.00
Overdrafts	49.75	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,036.70
U. S. bonds to secure deposits		National-bank notes outstanding	98,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,843.75	Due to other national banks	25,999.48
Stocks, securities, etc	65,471.25	Due to State banks and bankers	1,579.29
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	25,310.77
Due from other national banks	41,951.06	Dividends unpaid	
Due from State banks and bankers	3,339.31	Individual deposits	430,271.51
Due from approved reserve agents	38,659.25	United States deposits	
Internal-revenue stamps	164.68	Deposits of U.S. disbursing officers	
Checks and other cash items	4,364.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.87		
Specie	19,431.00		
Legal-tender notes	14,490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	855,497.75	Total	855,497.75

National Bank, Newburg.

JNO. J. S. MCCROSKERY, *President.* No. 468. C. L. C. KERR, *Cashier.*

Loans and discounts	$774,554.42	Capital stock paid in	$400,000.00
Overdrafts	5.21	Surplus fund	80,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	85,532.25
U. S. bonds to secure deposits		National-bank notes outstanding	394,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	29,533.24
Stocks, securities, etc	56,022.49	Due to State banks and bankers	3,747.07
Bank'g house, furniture, and fixtures	65,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	39,000.00	Due to approved reserve agents	
Due from other national banks	36,120.21	Dividends unpaid	
Due from State banks and bankers	1,913.46	Individual deposits	570,355.16
Due from approved reserve agents	89,259.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,347.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,189.76		
Specie	49,495.00		
Legal-tender notes	750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U S	10,700.00		
Total	1,563,267.72	Total	1,563,267.72

Quassaick National Bank, Newburg.

J. N. WEED, *President.* No. 1213. J. N. DICKEY, *Cashier.*

Loans and discounts	$235,763.43	Capital stock paid in	$300,000.00
Overdrafts	10.56	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	46,511.47
U. S. bonds to secure deposits		National-bank notes outstanding	299,997.50
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,493.96
Stocks, securities, etc	440,985.72	Due to State banks and bankers	758.32
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	14,933.80
Other real estate and mortg's owned	9,262.25	Due to approved reserve agents	3,853.67
Due from other national banks	11,464.67	Dividends unpaid	
Due from State banks and bankers	1,041.13	Individual deposits	491,862.91
Due from approved reserve agents	96,952.01	United States deposits	
Internal-revenue stamps	759.31	Deposits of U.S. disbursing officers	
Checks and other cash items	14,910.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,684.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	699.85		
Specie	45,024.45		
Legal-tender notes	9,464.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	4,290.00		
Total	1,237,411.63	Total	1,237,411.63

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Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,811.63	Capital stock paid in	$100,000.00
Overdrafts	858.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,269.22
U. S. bonds to secure deposits		National-bank notes outstanding	99,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,050.37
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,825.00	Due to trust companies and savings banks	21,450.56
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,285.96	Dividends unpaid	1,092.00
Due from State banks and bankers		Individual deposits	141,882.84
Due from approved reserve agents	78,617.90	United States deposits	
Internal-revenue stamps	182.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,964.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.54		
Specie	8,211.00		
Legal-tender notes	4,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	425,944.99	Total	425,944.99

National Bank, Newport.

H. W. DEXTER, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Loans and discounts	$134,166.72	Capital stock paid in	$50,000.00
Overdrafts	801.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	18,650.47
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	37,776.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,075.00	Due to approved reserve agents	
Due from other national banks	833.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	145,355.18
Due from approved reserve agents	20,179.46	United States deposits	
Internal-revenue stamps	307.50	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	544.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.81		
Specie	2,762.80		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.	1,190.00		
Total	259,005.65	Total	259,005.65

First National Bank, New York.

GEO. F. BAKER, *President.* No. 29. C. D. BACKUS, *Cashier.*

Loans and discounts	$46,455,652.74	Capital stock paid in	$10,000,000.00
Overdrafts	3,970.79	Surplus fund	10,000,000.00
U. S. bonds to secure circulation	2,000,000.00	Undivided profits, less current expenses and taxes paid	1,407,894.89
U. S. bonds to secure deposits	2,678,000.00	National-bank notes outstanding	1,234,900.00
U. S. bonds on hand	88,040.00	State-bank notes outstanding	
Premiums on U. S. bonds	312,540.53	Due to other national banks	32,108,579.80
Stocks, securities, etc	25,394,913.15	Due to State banks and bankers	3,252,045.39
Bank'g house, furniture, and fixtures	1,600,000.00	Due to trust companies and savings banks	5,673,757.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,088,137.60	Dividends unpaid	
Due from State banks and bankers	241,819.53	Individual deposits	41,413,652.98
Due from approved reserve agents		Certified checks	4,145,277.58
Internal-revenue stamps		United States deposits	2,678,000.00
Checks and other cash items	178,028.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,287,450.12	Notes and bills rediscounted	
Bills of other national banks	5,030.00	Bills payable	
Fractional currency, nickels, cents	125.40	Liabilities other than those above stated	
Specie	18,439,136.00	U. S. bond account	1,460,000.00
Legal-tender notes	1,908,395.00		
U. S. certificates of deposit	500,000.00		
Redemption fund with Treas. U. S.	100,000.00		
Due from Treasurer U. S.	92,868.62		
Total	113,374,108.28	Total	113,374,108.28

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Second National Bank, New York.

JAMES STILLMAN, *President.* No. 2668. J. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,996,775.12	Capital stock paid in	$300,000.00
Overdrafts	4,682.28	Surplus fund	600,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	395,952.59
U. S. bonds to secure deposits		National-bank notes outstanding	261,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,044,551.78
Stocks, securities, etc	893,674.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	26,882.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,433.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	9,403,605.84
Due from approved reserve agents		Certified checks	91,922.40
Internal-revenue stamps	700.00	United States deposits	
Checks and other cash items	166,173.88	Deposits of U.S. disbursing officers	
Exchanges for clearing house	446,446.24	Notes and bills rediscounted	
Bills of other national banks	12,432.00	Bills payable	
Fractional currency, nickels, cents	1,100.00	Liabilities other than those above stated	
Specie	1,996,985.20		
Legal-tender notes	534,462.00	U. S. bond account	250,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	2,300.00		
Total	12,374,165.20	Total	12,374,165.20

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHARLES H. PATTERSON, *Cashier.*

Loans and discounts	$23,598,626.19	Capital stock paid in	$3,000,000.00
Overdrafts	20,207.34	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	613,240.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,760,942.31
Stocks, securities, etc	184,380.00	Due to State banks and bankers	1,329,918.36
Bank'g house, furniture, and fixtures	750,000.00	Due to trust companies and savings banks	4,619,776.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,357,294.91	Dividends unpaid	11,893.00
Due from State banks and bankers	33,549.51	Individual deposits	10,400,970.40
Due from approved reserve agents		Certified checks	6,516,050.71
Internal-revenue stamps		United States deposits	
Checks and other cash items	129,505.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9,823,214.47	Notes and bills rediscounted	
Bills of other national banks	18,483.00	Bills payable	
Fractional currency, nickels, cents	6.49	Liabilities other than those above stated	
Specie	5,105,224.00		
Legal-tender notes	2,229,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	43,302,791.33	Total	43,302,791.33

Fifth National Bank, New York.

STEPHEN KELLY, *President.* No. 341. A. THOMPSON, *Cashier.*

Loans and discounts	$1,066,933.25	Capital stock paid in	$200,000.00
Overdrafts	111.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	321,733.16
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	197,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	721,293.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	100,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	205,025.75	Dividends unpaid	1,200.00
Due from State banks and bankers	26,306.88	Individual deposits	2,085,933.93
Due from approved reserve agents		Certified checks	19,988.43
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items	4,901.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	108,117.97	Notes and bills rediscounted	
Bills of other national banks	11,000.00	Bills payable	
Fractional currency, nickels, cents	343.74	Liabilities other than those above stated	
Specie	434,676.50		
Legal-tender notes	87,442.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,176,153.02	Total	3,176,153.02

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Ninth National Bank, New York.

ALVAH TROWBRIDGE, *President.* No. 387. A. K. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,011,002.18	Capital stock paid in	$750,000.00
Overdrafts	37.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,572.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	543,792.36
Stocks, securities, etc	128,337.32	Due to State banks and bankers	484,860.61
Bank'g house, furniture, and fixtures	450,000.00	Due to trust companies and savings banks	99,438.43
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	172,251.67	Dividends unpaid	
Due from State banks and bankers	32,771.38	Individual deposits	1,257,306.69
Due from approved reserve agents		Certified checks	42,355.02
Internal-revenue stamps	1,399.17	United States deposits	
Checks and other cash items	7,782.77	Deposits of U.S. disbursing officers	
Exchanges for clearing house	131,825.76	Notes and bills rediscounted	
Bills of other national banks	4,200.00	Bills payable	300,000.00
Fractional currency, nickels, cents	481.74	Liabilities other than those above stated	
Specie	479,591.00		
Legal-tender notes	122,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,599,325.88	Total	3,599,325.88

American Exchange National Bank, New York.

D. CLARKE, *President.* No. 1394. EDWARD BURNS, *Cashier.*

Loans and discounts	$20,449,044.48	Capital stock paid in	$5,000,000.00
Overdrafts	27,855.22	Surplus fund	2,250,000.00
U. S. bonds to secure circulation	5,000,000.00	Undivided profits, less current expenses and taxes paid	1,233,066.12
U. S. bonds to secure deposits	1,053,000.00	National-bank notes outstanding	4,911,247.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,473,641.95
Stocks, securities, etc	2,597,241.35	Due to State banks and bankers	2,557,697.33
Bank'g house, furniture, and fixtures	1,267,537.12	Due to trust companies and savings banks	734,781.08
Other real estate and mortg's owned	43,631.03	Due to approved reserve agents	
Due from other national banks	4,733,526.88	Dividends unpaid	5,118.50
Due from State banks and bankers	382,914.79	Individual deposits	22,847,671.70
Due from approved reserve agents		Certified checks	1,610,265.27
Internal-revenue stamps	600.00	United States deposits	1,053,000.00
Checks and other cash items	510,526.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,308,267.62	Notes and bills rediscounted	
Bills of other national banks	5,660.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	7,054,684.28	U. S. bond accounts	250,000.00
Legal-tender notes	1,191,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	250,000.00		
Due from Treasurer U. S.	51,000.00		
Total	49,926,489.45	Total	49,926,489.45

Astor National Bank, New York.

GEO. F. BAKER, *President.* No. 5112. GEO. W. PANCOAST, *Cashier.*

Loans and discounts	$1,774,951.25	Capital stock paid in	$350,000.00
Overdrafts	43.21	Surplus fund	350,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	66,490.56
U. S. bonds to secure deposits	640,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	104,120.83
Stocks, securities, etc	1,612,751.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	149,002.66	Dividends unpaid	
Due from State banks and bankers	6,275.42	Individual deposits	3,682,270.70
Due from approved reserve agents		Certified checks	16,209.36
Internal-revenue stamps	357.06	United States deposits	640,000.00
Checks and other cash items	20,392.19	Deposits of U.S. disbursing officers	
Exchanges for clearing house	148,899.90	Notes and bills rediscounted	
Bills of other national banks	14,255.00	Bills payable	
Fractional currency, nickels, cents	965.35	Liabilities other than those above stated	
Specie	812,537.45		
Legal-tender notes	17,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,150.00		
Due from Treasurer U. S.	4,000.00		
Total	5,559,091.45	Total	5,559,091.45

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H. L. GRIGGS, *President.* No. 1393. CHAS. OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$15,093,701.81	Capital stock paid in	$2,000,000.00
Overdrafts	17.99	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,184,993.52
U. S. bonds to secure deposits		National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	49,000.00	Due to other national banks	5,909,717.75
Stocks, securities, etc	1,573,101.32	Due to State banks and bankers	1,604,992.25
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	1,050,635.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,455,564.43	Dividends unpaid	830.00
Due from State banks and bankers	301,529.12	Individual deposits	16,610,938.42
Due from approved reserve agents		Certified checks	9,029,447.53
Internal-revenue stamps		United States deposits	
Checks and other cash items	165,643.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,236,878.79	Notes and bills rediscounted	
Bills of other national banks	12,000.00	Bills payable	
Fractional currency, nickels, cents	599.09	Liabilities other than those above stated	
Specie	3,874,519.00		
Legal-tender notes	1,279,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S	50,000.00		
Total	39,391,554.97	Total	39,391,554.97

Central National Bank, New York.

EDWIN LANGDON, *President.* No. 376. C. S. YOUNG, *Cashier.*

Loans and discounts	$9,266,002.94	Capital stock paid in	$1,000,000.00
Overdrafts	1,711.48	Surplus fund	400,000.00
U. S. bonds to secure circulation	560,000.00	Undivided profits, less current expenses and taxes paid	185,156.76
U. S. bonds to secure deposits	510,000.00	National-bank notes outstanding	560,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	42,162.50	Due to other national banks	6,104,828.81
Stocks, securities, etc	1,154,968.14	Due to State banks and bankers	573,159.69
Bank'g house, furniture, and fixtures	31,922.80	Due to trust companies and savings banks	1,285,907.13
Other real estate and mortg's owned	78,751.40	Due to approved reserve agents	
Due from other national banks	1,898,608.76	Dividends unpaid	5,423.16
Due from State banks and bankers	68,150.53	Individual deposits	8,382,822.09
Due from approved reserve agents		Certified checks	130,923.21
Internal-revenue stamps	317.76	United States deposits	410,000.00
Checks and other cash items	150,825.79	Deposits of U.S. disbursing officers	102,757.68
Exchanges for clearing house	1,731,323.53	Notes and bills rediscounted	
Bills of other national banks	36,550.00	Bills payable	
Fractional currency, nickels, cents	4,744.56	Liabilities other than those above stated	606.66
Specie	2,470,772.00	U. S. bond account	100,000.00
Legal-tender notes	1,201,568.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	28,000.00		
Due from Treasurer U. S	7,200.00		
Total	19,241,585.19	Total	19,241,585.19

Chase National Bank, New York.

H. W. CANNON, *President.* No. 2370. E. J. STALKER, *Cashier*

Loans and discounts	$27,435,972.00	Capital stock paid in	$1,000,000.00
Overdrafts	194.26	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	1,657,318.81
U. S. bonds to secure deposits	1,830,000.00	National-bank notes outstanding	800,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,648,421.83
Stocks, securities, etc	13,092,496.25	Due to State banks and bankers	8,444,029.47
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	19,037,659.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,665,737.54	Dividends unpaid	
Due from State banks and bankers	114,525.80	Individual deposits	18,720,583.29
Due from approved reserve agents		Certified checks	704,004.75
Internal-revenue stamps	594.27	United States deposits	1,830,000.00
Checks and other cash items	25,523.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,316,647.86	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	
Fractional currency, nickels, cents	1,177.75	Liabilities other than those above stated	
Specie	8,290,853.00	U. S. bond account	750,000.00
Legal-tender notes	1,862,793.00		
U. S. certificates of deposit	2,105,000.00		
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S	5,502.50		
Total	61,592,017.90	Total	61,592,017.90

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Chatham National Bank, New York.

GEO. M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,506,940.62	Capital stock paid in	$450,000.00
Overdrafts	16,959.79	Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	179,039.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	819,371.30
Stocks, securities, etc	655,650.00	Due to State banks and bankers	322,656.70
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	23,399.75
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	410,932.06	Dividends unpaid	18,416.00
Due from State banks and bankers	51,158.27	Individual deposits	6,132,268.84
Due from approved reserve agents		Certified checks	183,444.55
Internal-revenue stamps	491.80	United States deposits	
Checks and other cash items	85,217.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	508,258.13	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	3,160.33	Liabilities other than those above stated	
Specie	798,197.50		
Legal-tender notes	887,131.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2,000.00		
Total	8,978,596.59	Total	8,978,596.59

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.* No. 1499. FRANCIS HALPIN, *Cashier.*

Loans and discounts	$20,722,771.09	Capital stock paid in	$300,000.00
Overdrafts	92.78	Surplus fund	6,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,000,432.18
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	10,860.00
Premiums on U. S. bonds		Due to other national banks	5,613,174.42
Stocks, securities, etc	2,382,401.16	Due to State banks and bankers	1,541,449.56
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	942,453.63
Other real estate and mortg's owned	24,219.85	Due to approved reserve agents	
Due from other national banks	2,384,091.68	Dividends unpaid	1,125.00
Due from State banks and bankers	377,480.45	Individual deposits	21,076,808.78
Due from approved reserve agents		Certified checks	436,147.52
Internal-revenue stamps		United States deposits	
Checks and other cash items	261,492.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,823,723.02	Notes and bills rediscounted	
Bills of other national banks	5,500.00	Bills payable	
Fractional currency, nickels, cents	15,920.00	Liabilities other than those above stated	
Specie	4,372,319.00		
Legal-tender notes	2,516,247.00		
U. S. certificates of deposit	700,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	36,192.17		
Total	36,922,451.09	Total	36,922,451.09

East River National Bank, New York.

RAYMOND JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Loans and discounts	$889,599.37	Capital stock paid in	$250,000.00
Overdrafts	2,553.26	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	114,168.99
U. S. bonds to secure deposits		National-bank notes outstanding	49,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	257,906.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	114,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	136,217.41	Dividends unpaid	5,564.06
Due from State banks and bankers	2,272.44	Individual deposits	1,434,242.05
Due from approved reserve agents		Certified checks	14,465.59
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,559.98	Deposits of U.S. disbursing officers	
Exchanges for clearing house	120,934.57	Notes and bills rediscounted	
Bills of other national banks	1,465.00	Bills payable	
Fractional currency, nickels, cents	680.47	Liabilities other than those above stated	
Specie	268,103.00		
Legal-tender notes	66,351.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S			
Total	1,918,390.69	Total	1,918,390.69

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Gallatin National Bank, New York.

F. D. TAPPEN, *President.* No. 1324. SAMUEL WOOLVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,664,053.31	Capital stock paid in	$1,000,000.00
Overdrafts	10,898.79	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	964,707.42
U. S. bonds to secure deposits		National-bank notes outstanding	991,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,916,183.70
Stocks, securities, etc	1,168,575.00	Due to State banks and bankers	263,704.45
Bank'g house, furniture, and fixtures	500,000.00	Due to trust companies and savings banks	1,294,266.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	229,359.87	Dividends unpaid	60,048.00
Due from State banks and bankers	20,231.13	Individual deposits	4,933,775.27
Due from approved reserve agents		Certified checks	5,474,749.32
Internal-revenue stamps		United States deposits	
Checks and other cash items	47,932.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house	6,796,986.47	Notes and bills rediscounted	
Bills of other national banks	22,740.00	Bills payable	
Fractional currency, nickels, cents	145.36	Liabilities other than those above stated	
Specie	465,748.00		
Legal-tender notes	922,064.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	17,898,734.30	Total	17,898,734.30

Garfield National Bank, New York.

W. H. GELSHENEN, *President.* No. 2598. R. W. POOR, *Cashier.*

Loans and discounts	$6,119,544.38	Capital stock paid in	$1,000,000.00
Overdrafts	1,184.40	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	175,602.56
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	655,136.71
Stocks, securities, etc	990,821.62	Due to State banks and bankers	203,496.39
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	333,154.16
Other real estate and mortg's owned	97,865.61	Due to approved reserve agents	
Due from other national banks	218,890.05	Dividends unpaid	16,755.00
Due from State banks and bankers	126,060.36	Individual deposits	6,438,003.90
Due from approved reserve agents		Certified checks	59,112.92
Internal-revenue stamps	1,146.14	United States deposits	
Checks and other cash items	37,027.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house	343,924.39	Notes and bills rediscounted	
Bills of other national banks	50,500.00	Bills payable	
Fractional currency, nickels, cents	10,628.67	Liabilities other than those above stated	
Specie	1,503,374.00		
Legal-tender notes	377,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	9,930,661.64	Total	9,930,661.64

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.* No. 1352. WILLIAM LOGAN, *Cashier.*

Loans and discounts	$41,549,435.02	Capital stock paid in	$3,000,000.00
Overdrafts	10,405.19	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	3,000,000.00	Undivided profits, less current expenses and taxes paid	655,249.07
U. S. bonds to secure deposits	5,211,000.00	National-bank notes outstanding	2,949,857.50
U. S. bonds on hand	153,580.00	State-bank notes outstanding	
Premiums on U. S. bonds	175,868.92	Due to other national banks	24,874,926.57
Stocks, securities, etc	1,744,422.91	Due to State banks and bankers	7,974,751.35
Bank'g house, furniture, and fixtures	2,450,000.00	Due to trust companies and savings banks	7,037,892.40
Other real estate and mortg's owned	58,000.00	Due to approved reserve agents	
Due from other national banks	1,507,589.77	Dividends unpaid	3,584.00
Due from State banks and bankers	753,319.76	Individual deposits	15,690,854.60
Due from approved reserve agents		Certified checks	9,772,545.14
Internal-revenue stamps	3,123.97	United States deposits	5,200,000.00
Checks and other cash items	44,978.56	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,892,865.87	Notes and bills rediscounted	
Bills of other national banks	28,150.00	Bills payable	
Fractional currency, nickels, cents	93.16	Liabilities other than those above stated	
Specie	7,625,371.50	U. S. bond account	2,007,680.00
Legal-tender notes	5,809,136.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	150,000.00		
Due from Treasurer U. S.			
Total	84,167,340.63	Total	84,167,340.63

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Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.* No. 4567. CLARENCE FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,915,635.42	Capital stock paid in	$500,000.00
Overdrafts	324.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	380,000.00	Undivided profits, less current expenses and taxes paid	333,831.28
U. S. bonds to secure deposits		National-bank notes outstanding	380,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	260,048.71
Stocks, securities, etc	303,882.18	Due to state banks and bankers	31,818.57
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	89,823.85
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks	277,084.90	Dividends unpaid	
Due from State banks and bankers	27,079.59	Individual deposits	2,241,845.17
Due from approved reserve agents		Certified checks	57,867.05
Internal-revenue stamps	3.58	United States deposits	
Checks and other cash items	142,592.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house	302,681.77	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	262.17	Liabilities other than those above stated	
Specie	453,195.00		
Legal-tender notes	110,994.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	19,000.00		
Due from Treasurer U. S	5,000.00		
Total	3,945,234.63	Total	3,945,234.63

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Loans and discounts	$24,239,910.71	Capital stock paid in	$1,500,000.00
Overdrafts	2,566.92	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,104,412.91
U. S. bonds to secure deposits		National-bank notes outstanding	43,300.00
U. S. bonds on hand		State-bank notes outstanding	5,682.00
Premiums on U. S. bonds		Due to other national banks	10,626,841.17
Stocks, securities, etc	35,700.00	Due to State banks and bankers	3,563,105.33
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	841,100.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	817,437.48	Dividends unpaid	11,921.00
Due from State banks and bankers	6,476.76	Individual deposits	10,015,693.43
Due from approved reserve agents		Certified checks	217,784.10
Internal-revenue stamps		United States deposits	
Checks and other cash items	137,545.82	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,853,548.47	Notes and bills rediscounted	
Bills of other national banks	9,943.00	Bills payable	
Fractional currency, nickels, cents	150.00	Liabilities other than those above stated	
Specie	4,402,500.00		
Legal-tender notes	1,171,561.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	32,929,840.16	Total	32,929,840.16

Irving National Bank, New York.

C. H. FANCHER, *President.* No. 1357. B. F. WERNER, *Cashier.*

Loans and discounts	$3,611,240.73	Capital stock paid in	$500,000.00
Overdrafts	6.35	Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	225,272.77
U. S. bonds to secure deposits		National-bank notes outstanding	239,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	414,621.48
Stocks, securities, etc	419,078.50	Due to State banks and bankers	397,664.74
Bank'g house, furniture, and fixtures	130,000.00	Due to trust companies and savings banks	303,295.85
Other real estate and mortg's owned	14,510.06	Due to approved reserve agents	
Due from other national banks	517,314.60	Dividends unpaid	14.00
Due from State banks and bankers	73,703.53	Individual deposits	4,171,106.31
Due from approved reserve agents		Certified checks	161,424.06
Internal-revenue stamps	996.47	United States deposits	
Checks and other cash items	18,168.62	Deposits of U.S. disbursing officers	
Exchanges for clearing house	391,221.86	Notes and bills rediscounted	
Bills of other national banks	5,500.00	Bills payable	
Fractional currency, nickels, cents	921.13	Liabilities other than those above stated	
Specie	721,678.50		
Legal-tender notes	470,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S	22,373.86		
Total	6,662,649.21	Total	6,662,649.21

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Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.* No. 1196. G. W. MCGARRAH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,935,915.12	Capital stock paid in	$600,000.00
Overdrafts	3,280.40	Surplus fund	400,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	115,769.11
U. S. bonds to secure deposits		National-bank notes outstanding	489,822.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,000.00	Due to other national banks	644,661.00
Stocks, securities, etc	445,433.99	Due to State banks and bankers	41,978.68
Bank'g house, furniture, and fixtures	350,000.00	Due to trust companies and savings banks	772,337.03
Other real estate and mortg's owned	7,300.00	Due to approved reserve agents	
Due from other national banks	189,824.03	Dividends unpaid	2,562.00
Due from State banks and bankers	27,960.42	Individual deposits	7,553,541.17
Due from approved reserve agents		Certified checks	287,010.85
Internal-revenue stamps		United States deposits	
Checks and other cash items	40,929.29	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,910,364.04	Notes and bills rediscounted	
Bills of other national banks	19,955.00	Bills payable	
Fractional currency, nickels, cents	600.42	Liabilities other than those above stated	
Specie	2,284,489.63		
Legal-tender notes	141,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	10,907,682.34	Total	10,907,682.34

Liberty National Bank, New York.

HENRY P. DAVISON, *President.* No. 4645. CHAS. W. RIECKS, *Cashier.*

Loans and discounts	$4,630,771.81	Capital stock paid in	$500,000.00
Overdrafts	385.15	Surplus fund	
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	766,961.30
U. S. bonds to secure deposits	440,000.00	National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,628,501.54
Stocks, securities, etc	1,489,793.88	Due to State banks and bankers	418,588.21
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	613,512.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	303,786.03	Dividends unpaid	
Due from State banks and bankers	16,759.88	Individual deposits	5,061,414.74
Due from approved reserve agents		Certified checks	122,187.63
Internal-revenue stamps	248.07	United States deposits	440,000.00
Checks and other cash items	17,839.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	407,769.92	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	484.04	Liabilities other than those above stated	
Specie	1,718,328.45		
Legal-tender notes	490,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	10,051,166.33	Total	10,051,166.33

Lincoln National Bank, New York.

THOS. L. JAMES, *President.* No. 2608. W. T. CORNELL, *Cashier.*

Loans and discounts	$9,664,427.21	Capital stock paid in	$300,000.00
Overdrafts	551.26	Surplus fund	700,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	314,807.36
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	244,697.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	630,368.28
Stocks, securities, etc	4,164,197.85	Due to State banks and bankers	416,391.17
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	215,453.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	431,089.40	Dividends unpaid	60.00
Due from State banks and bankers	16,149.08	Individual deposits	16,891,414.12
Due from approved reserve agents		Certified checks	36,602.10
Internal-revenue stamps	1 351.78	United States deposits	250,000.00
Checks and other cash items	82,442.66	Deposits of U.S. disbursing officers	
Exchanges for clearing house	743,267.39	Notes and bills rediscounted	
Bills of other national banks	20,764.00	Bills payable	
Fractional currency, nickels, cents	1,571.59	Liabilities other than those above stated	
Specie	2,244,707.00		
Legal-tender notes	2,101,775.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	12,000.00		
Total	19,999,794.22	Total	19,999,794.22

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Market and Fulton National Bank, New York.

A. GILBERT, *President.* No. 964. T. J. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,688,013.90	Capital stock paid in	$900,000.00
Overdrafts	6,766.04	Surplus fund	900,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	126,169.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	762,200.46
Stocks, securities, etc	47,384.09	Due to State banks and bankers	312,574.38
Bank'g house, furniture, and fixtures	700,000.00	Due to trust companies and savings banks	368,999.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	633,030.47	Dividends unpaid	300.00
Due from State banks and bankers	78,691.41	Individual deposits	6,060,390.38
Due from approved reserve agents		Certified checks	268,556.67
Internal-revenue stamps		United States deposits	
Checks and other cash items	238,360.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house	575,824.73	Notes and bills rediscounted	
Bills of other national banks	53,898.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	36,000.00
Specie	1,138,262.77		
Legal-tender notes	572,459.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	9,785,190.62	Total	9,785,190.62

Mechanics' National Bank, New York.

G. W. GARTH, *President.* No. 1250. ——— ———, *Cashier.*

Loans and discounts	$13,793,402.33	Capital stock paid in	$2,000,000.00
Overdrafts	163.94	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,317,180.23
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,764,816.97
Stocks, securities, etc	688,182.66	Due to State banks and bankers	462,999.85
Bank'g house, furniture, and fixtures	545,796.92	Due to trust companies and savings banks	626,152.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	514,188.21	Dividends unpaid	3,821.50
Due from State banks and bankers	81,069.54	Individual deposits	10,072,069.39
Due from approved reserve agents		Certified checks	2,494,242.83
Internal-revenue stamps		United States deposits	
Checks and other cash items	44,490.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,909,404.50	Notes and bills rediscounted	
Bills of other national banks	15,000.00	Bills payable	
Fractional currency, nickels, cents	704.94	Liabilities other than those above stated	
Specie	1,177,880.00		
Legal-tender notes	971,000.00		
U. S. certificates of deposit	950,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	22,741,283.72	Total	22,741,283.72

Mercantile National Bank, New York.

FREDERICK B. SCHENCK, *President.* No. 1067. JAS. V. LOTT, *Cashier.*

Loans and discounts	$12,541,441.34	Capital stock paid in	$1,000,000.00
Overdrafts	718.51	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	373,326.76
U. S. bonds to secure deposits	1,320,000.00	National-bank notes outstanding	986,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	100,400.00	Due to other national banks	5,330,473.14
Stocks, securities, etc	26,867.52	Due to State banks and bankers	1,855,874.47
Bank'g house, furniture, and fixtures	550,000.00	Due to trust companies and savings banks	2,233,766.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	962,508.59	Dividends unpaid	24.00
Due from State banks and bankers	200,728.68	Individual deposits	6,294,701.61
Due from approved reserve agents		Certified checks	773,692.65
Internal-revenue stamps	294.60	United States deposits	1,320,000.00
Checks and other cash items	40,462.76	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,332,293.35	Notes and bills rediscounted	
Bills of other national banks	3,357.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	1,885,737.23	U. S. bond account	312,000.00
Legal-tender notes	1,466,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S			
Total	21,480,809.58	Total	21,480,809.58

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Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.* No. 1080. A. S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,194,200.18	Capital stock paid in	$600,000.00
Overdrafts	24.22	Surplus fund	115,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	143,806.67
U. S. bonds to secure deposits		National-bank notes outstanding	129,090.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,284,687.10
Stocks, securities, etc	203,168.13	Due to State banks and bankers	370,161.96
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,004,326.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	227,515.88	Dividends unpaid	3,419.84
Due from State banks and bankers	31,789.69	Individual deposits	3,033,295.04
Due from approved reserve agents		Certified checks	72,926.21
Internal-revenue stamps	50.00	United States deposits	
Checks and other cash items	39,995.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	573,545.28	Notes and bills rediscounted	
Bills of other national banks	11,215.00	Bills payable	
Fractional currency, nickels, cents	3,660.19	Liabilities other than those above stated	
Specie	1,696,071.45		
Legal-tender notes	519,625.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,852.50		
Due from Treasurer U. S.			
Total	7,756,713.05	Total	7,756,713.05

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.* No. 1370. W. B. T. KEYSER, *Cashier.*

Loans and discounts	$12,224,330.67	Capital stock paid in	$2,000,000.00
Overdrafts	2,155.82	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	664,245.52
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,576,676.09
Stocks, securities, etc	602,060.77	Due to State banks and bankers	834,501.19
Bank'g house, furniture, and fixtures	995,257.34	Due to trust companies and savings banks	3,141,440.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,242,449.96	Dividends unpaid	684.25
Due from State banks and bankers	83,638.06	Individual deposits	7,392,287.89
Due from approved reserve agents		Certified checks	842,227.38
Internal-revenue stamps	1,238.33	United States deposits	
Checks and other cash items	50,323.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,031,091.40	Notes and bills rediscounted	
Bills of other national banks	2,000.00	Bills payable	
Fractional currency, nickels, cents	3,316.10	Liabilities other than those above stated	
Specie	1,969,200.30		
Legal-tender notes	1,695,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	21,952,062.42	Total	21,952,062.42

National Bank of Commerce, New York.

JOS. C. HENDRIX, *President.* No. 733. WM. C. DUVALL, *Cashier.*

Loans and discounts	$53,208,625.77	Capital stock paid in	$10,000,000.00
Overdrafts	28,317.28	Surplus fund	4,000,000.00
U. S. bonds to secure circulation	7,600,000.00	Undivided profits, less current expenses and taxes paid	3,261,763.08
U. S. bonds to secure deposits	2,816,600.00	National-bank notes outstanding	7,499,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	108,523.75	Due to other national banks	19,155,990.68
Stocks, securities, etc	4,929,468.76	Due to State banks and bankers	5,215,749.99
Bank'g house, furniture, and fixtures	2,233,000.00	Due to trust companies and savings banks	11,552,407.42
Other real estate and mortg's owned	47,700.00	Due to approved reserve agents	
Due from other national banks	4,265,758.49	Dividends unpaid	3,624.00
Due from State banks and bankers	528,790.47	Individual deposits	40,896,538.47
Due from approved reserve agents		Certified checks	11,131,241.20
Internal-revenue stamps	740.00	United States deposits	2,791,426.25
Checks and other cash items	1,014,556.20	Deposits of U.S. disbursing officers	39,174.33
Exchanges for clearing house	22,412,414.54	Notes and bills rediscounted	
Bills of other national banks	77,690.00	Bills payable	
Fractional currency, nickels, cents	4,107.10	Liabilities other than those above stated	
Specie	12,482,305.06	U. S. bond account	577,500.00
Legal-tender notes	3,985,918.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	380,000.00		
Due from Treasurer U. S.			
Total	116,124,515.42	Total	116,124,515.42

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National Bank of North America, New York.

W. VAN NORDEN, *President.* No. 4581. HENRY CHAPIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,252,242.56	Capital stock paid in	$1,000,000.00
Overdrafts	5,510.62	Surplus fund	500,000.00
U. S. bonds to secure circulation	740,000.00	Undivided profits, less current expenses and taxes paid	525,761.88
U. S. bonds to secure deposits	760,000.00	National-bank notes outstanding	716,020.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	75,000.00	Due to other national banks	7,388,646.92
Stocks, securities, etc.	1,037,309.71	Due to State banks and bankers	2,186,223.73
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,292,747.94
Other real estate and mortg's owned	53,536.48	Due to approved reserve agents	
Due from other national banks	2,304,203.24	Dividends unpaid	621.60
Due from State banks and bankers	213,189.23	Individual deposits	4,426,641.93
Due from approved reserve agents		Certified checks	759,269.36
Internal-revenue stamps	1,510.85	United States deposits	760,000.00
Checks and other cash items	6,787.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,537,070.61	Notes and bills rediscounted	
Bills of other national banks	4,845.00	Bills payable	
Fractional currency, nickels, cents	313.25	Liabilities other than those above stated	
Specie	2,472,142.75		
Legal-tender notes	1,030,272.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	37,000.00		
Due from Treasurer U. S.	25,000.00		
Total	19,555,933.36	Total	19,555,933.36

National Broadway Bank, New York.

M. M. O'BRIEN, *President.* No. 687. CHAS. J. DAY, *Cashier.*

Loans and discounts	$5,762,626.46	Capital stock paid in	$1,000,000.00
Overdrafts	9.42	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	617,335.46
U. S. bonds to secure deposits		National-bank notes outstanding	197,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,345,713.41
Stocks, securities, etc.	178,535.26	Due to State banks and bankers	18,061.69
Bank'g house, furniture, and fixtures	700,000.00	Due to trust companies and savings banks	930,922.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	218,517.98	Dividends unpaid	3,043.50
Due from State banks and bankers	12,571.44	Individual deposits	3,643,329.07
Due from approved reserve agents		Certified checks	59,959.47
Internal-revenue stamps		United States deposits	
Checks and other cash items	139,176.73	Deposits of U.S. disbursing officers	
Exchanges for clearing house	452,572.63	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	571.69	Liabilities other than those above stated	
Specie	815,726.45		
Legal-tender notes	311,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	14,106.65		
Total	8,816,114.71	Total	8,816,114.71

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WM. H. CHASE, *Cashier.*

Loans and discounts	$965,447.37	Capital stock paid in	$300,000.00
Overdrafts	124.03	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,984.69
U. S. bonds to secure deposits		National-bank notes outstanding	48,650.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	58,269.56
Stocks, securities, etc.	115,522.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,329.11	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,088.50	Due to approved reserve agents	
Due from other national banks	137,570.66	Dividends unpaid	704.06
Due from State banks and bankers	4,120.70	Individual deposits	1,224,515.18
Due from approved reserve agents		Certified checks	21,811.30
Internal-revenue stamps	535.80	United States deposits	
Checks and other cash items	30,451.33	Deposits of U.S. disbursing officers	
Exchanges for clearing house	64,844.32	Notes and bills rediscounted	
Bills of other national banks	5,210.00	Bills payable	
Fractional currency, nickels, cents	1,273.88	Liabilities other than those above stated	
Specie	283,200.00		
Legal-tender notes	44,717.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,728,934.79	Total	1,728,934.79

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National Citizens' Bank, New York.

EWALD FLEITMANN, *President.* No. 1290. HENRY DIMSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,364,167.31	Capital stock paid in	$600,000.00
Overdrafts	.72	Surplus fund	120,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	262,461.64
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding	395,860.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	27,125.00	Due to other national banks	371,625.27
Stocks, securities, etc	10,200.00	Due to State banks and bankers	170,564.24
Bank'g house, furniture, and fixtures	290,100.00	Due to trust companies and savings banks	208,329.90
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	368,983.96	Dividends unpaid	479.71
Due from State banks and bankers	6,118.11	Individual deposits	3,421,984.55
Due from approved reserve agents	.....	Certified checks	91,869.60
Internal-revenue stamps	381.15	United States deposits	400,000.00
Checks and other cash items	34,345.56	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	407,669.08	Notes and bills rediscounted	.....
Bills of other national banks	4,259.00	Bills payable	.....
Fractional currency, nickels, cents	2,391.02	Liabilities other than those above stated	.....
Specie	742,934.00	U. S. bond account	300,000.00
Legal-tender notes	162,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.	2,500.00		
Total	6,343,174.91	Total	6,343,174.91

National City Bank, New York.

JAMES STILLMAN, *President.* No. 1461. H. M. KILBORN, *Cashier.*

Loans and discounts	$90,470,515.99	Capital stock paid in	$10,000,000.00
Overdrafts	91.46	Surplus fund	1,200,000.00
U. S. bonds to secure circulation	4,295,000.00	Undivided profits, less current expenses and taxes paid	5,460,277.23
U. S. bonds to secure deposits	14,637,000.00	National-bank notes outstanding	4,244,350.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	1,765,452.20	Due to other national banks	22,209,367.78
Stocks, securities, etc	13,170,120.02	Due to State banks and bankers	7,137,695.35
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	30,504,387.18
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	4,770,865.17	Dividends unpaid	561.00
Due from State banks and bankers	242,583.44	Individual deposits	84,182,166.65
Due from approved reserve agents	.....	Certified checks	7,168,661.56
Internal-revenue stamps	500.00	United States deposits	14,637,000.00
Checks and other cash items	786,878.47	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	24,637,048.99	Notes and bills rediscounted	.....
Bills of other national banks	15,600.00	Bills payable	.....
Fractional currency, nickels, cents	658.35	Liabilities other than those above stated	.....
Specie	33,744,708.00	U. S. bond account	7,757,000.00
Legal-tender notes	5,350,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	214,750.00		
Due from Treasurer U. S.	199,694.61		
Total	194,501,466.70	Total	194,501,466.70

National Commercial Bank, New York.

ROBERT KENT, *President.* No. 5237. F. J. VAN ORDER, *Cashier.*

Loans and discounts	$426,369.25	Capital stock paid in	$300,000.00
Overdrafts	.....	Surplus fund	.....
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	11,512.02
U. S. bonds to secure deposits	.....	National-bank notes outstanding	297,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	13,500.00	Due to other national banks	151,841.16
Stocks, securities, etc	.....	Due to State banks and bankers	9,172.48
Bank'g house, furniture, and fixtures	7,202.44	Due to trust companies and savings banks	645.15
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	215,111.10	Dividends unpaid	.....
Due from State banks and bankers	37,125.18	Individual deposits	313,584.69
Due from approved reserve agents	.....	Certified checks	178.88
Internal-revenue stamps	118.00	United States deposits	.....
Checks and other cash items	509.69	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	17,724.29	Notes and bills rediscounted	.....
Bills of other national banks	4,870.00	Bills payable	.....
Fractional currency, nickels, cents	43.93	Liabilities other than those above stated	.....
Specie	36,990.50		
Legal-tender notes	9,620.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	.....		
Total	1,084,184.38	Total	1,084,184.38

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National Park Bank, New York.

RICHARD DELAFIELD, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,719,212.94	Capital stock paid in	$2,000,000.00
Overdrafts	32,507.06	Surplus fund	2,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,468,657.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,368,474.36
Stocks, securities, etc	309,720.99	Due to State banks and bankers	7,905,820.09
Bank'g house, furniture, and fixtures	1,414,250.00	Due to trust companies and savings banks	4,372,752.72
Other real estate and mortg's owned	14,667.85	Due to approved reserve agents	
Due from other national banks	5,904,767.29	Dividends unpaid	465.00
Due from State banks and bankers	373,772.55	Individual deposits	30,852,961.06
Due from approved reserve agents		Certified checks	906,907.57
Internal-revenue stamps		United States deposits	
Checks and other cash items	361,627.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,011,772.87	Notes and bills rediscounted	
Bills of other national banks	11,500.00	Bills payable	
Fractional currency, nickels, cents		Liabilities other than those above stated	
Specie	11,905,413.29		
Legal-tender notes	2,297,826.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	16,000.00		
Total	76,425,537.94	Total	76,425,537.94

National Shoe and Leather Bank, New York.

JNO. M. CRANE, *President.* No. 917. JOHN I. COLE, *Cashier.*

Loans and discounts	$4,129,876.57	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	105,651.75
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	642,606.03
Stocks, securities, etc	210,332.00	Due to State banks and bankers	99,285.17
Bank'g house, furniture, and fixtures	480,000.00	Due to trust companies and savings banks	104,661.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	296,683.95	Dividends unpaid	10,448.00
Due from State banks and bankers	56,232.85	Individual deposits	5,225,308.60
Due from approved reserve agents		Certified checks	58,032.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	98,162.33	Deposits of U.S. disbursing officers	
Exchanges for clearing house	549,240.36	Notes and bills rediscounted	
Bills of other national banks	3,370.00	Bills payable	
Fractional currency, nickels, cents	4,241.01	Liabilities other than those above stated	
Specie	1,095,697.50		
Legal-tender notes	253,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	7,429,792.57	Total	7,429,792.57

New Amsterdam National Bank, New York.

R. R. MOORE, *President.* No. 5783. G. J. BAUMANN, *Cashier.*

Loans and discounts	$6,811,396.87	Capital stock paid in	$250,000.00
Overdrafts	2,718.14	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	362,804.05
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	97,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,781.26	Due to other national banks	814,442.95
Stocks, securities, etc	668,990.46	Due to State banks and bankers	557,002.12
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	540,943.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	334,790.03	Dividends unpaid	12,500.00
Due from State banks and bankers	66,072.93	Individual deposits	7,301,510.56
Due from approved reserve agents		Certified checks	1,234,552.75
Internal-revenue stamps	977.09	United States deposits	205,182.83
Checks and other cash items	78,556.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house	486,222.86	Notes and bills rediscounted	
Bills of other national banks	45,000.00	Bills payable	
Fractional currency, nickels, cents	2,012.67	Liabilities other than those above stated	
Specie	2,056,920.00		
Legal-tender notes	716,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	11,625,939.21	Total	11,625,939.21

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New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. CHAS. G. DALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,703,529.86	Capital stock paid in	$200,000.00
Overdrafts	5,513.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	564,228.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,237,802.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	314,846.37
Other real estate and mortg's owned	80,988.95	Due to approved reserve agents	
Due from other national banks	192,729.05	Dividends unpaid	750.00
Due from State banks and bankers		Individual deposits	4,163,776.03
Due from approved reserve agents		Certified checks	55,739.14
Internal-revenue stamps		United States deposits	
Checks and other cash items	40,543.12	Deposits of U.S. disbursing officers	
Exchanges for clearing house	195,459.03	Notes and bills rediscounted	
Bills of other national banks	31,017.00	Bills payable	200,000.00
Fractional currency, nickels, cents	2,659.95	Liabilities other than those above stated	
Specie	886,019.75		
Legal-tender notes	100,578.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	5,589,340.49	Total	5,589,340.49

New York National Exchange Bank, New York.

JAMES ROWLAND, *President.* No. 345. ROLLIN P. GRANT, *Cashier.*

Loans and discounts	$3,086,743.66	Capital stock paid in	$300,000.00
Overdrafts	1,015.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	82,590.89
U. S. bonds to secure deposits	121,000.00	National-bank notes outstanding	294,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,009.00	Due to other national banks	909,584.06
Stocks, securities, etc	6,577.50	Due to State banks and bankers	103,499.08
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	361,565.49
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	125,258.56	Dividends unpaid	72.00
Due from State banks and bankers	48,550.24	Individual deposits	2,764,777.56
Due from approved reserve agents		Certified checks	66,965.01
Internal-revenue stamps	432.70	United States deposits	121,000.00
Checks and other cash items	5,995.70	Deposits of U.S. disbursing officers	
Exchanges for clearing house	230,684.34	Notes and bills rediscounted	
Bills of other national banks	6,325.00	Bills payable	
Fractional currency, nickels, cents	94.26	Liabilities other than those above stated	
Specie	742,195.45		
Legal-tender notes	347,781.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	5,054,654.09	Total	5,054,654.09

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.* No. 1374. A. M. BULL, *Cashier.*

Loans and discounts	$4,287,678.21	Capital stock paid in	$1,000,000.00
Overdrafts	787.63	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,765.84
U. S. bonds to secure deposits		National-bank notes outstanding	47,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,144,631.74
Stocks, securities, etc	447,508.75	Due to State banks and bankers	254,892.46
Bank'g house, furniture, and fixtures	5,713.50	Due to trust companies and savings banks	301,051.96
Other real estate and mortg's owned	4,302.71	Due to approved reserve agents	
Due from other national banks	278,635.90	Dividends unpaid	36.60
Due from State banks and bankers	6,023.75	Individual deposits	3,583,181.03
Due from approved reserve agents		Certified checks	3,004,532.10
Internal-revenue stamps	23.05	United States deposits	
Checks and other cash items	41,705.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,133,122.89	Notes and bills rediscounted	
Bills of other national banks	22,646.00	Bills payable	
Fractional currency, nickels, cents	193.06	Liabilities other than those above stated	
Specie	1,124,300.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	500.00		
Total	9,605,641.13	Total	9,605,641.13

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Seaboard National Bank, New York.

S. G. BAYNE, *President.* No. 3415. J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,813,529.48	Capital stock paid in	$500,000.00
Overdrafts	14.49	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	523,332.70
U. S. bonds to secure deposits	201,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,500.00	Due to other national banks	6,892,595.24
Stocks, securities, etc		Due to State banks and bankers	2,721,786.86
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,952,765.50
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,422,552.98	Dividends unpaid	
Due from State banks and bankers	63,366.34	Individual deposits	5,131,213.97
Due from approved reserve agents		Certified checks	3,272,036.03
Internal-revenue stamps	913.56	United States deposits	201,000.00
Checks and other cash items	5,484.55	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,814,228.07	Notes and bills rediscounted	
Bills of other national banks	87,455.00	Bills payable	
Fractional currency, nickels, cents	1,275.77	Liabilities other than those above stated	
Specie	1,939,524.06		
Legal-tender notes	1,290,386.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	40,000.00		
Total	21,744,730.30	Total	21,744,730.30

Western National Bank, New York.

V. P. SNYDER, *President.* No. 3700. H. A. SMITH, *Cashier.*

Loans and discounts	$32,894,196.07	Capital stock paid in	$2,100,000.00
Overdrafts	5,268.78	Surplus fund	50,000 00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,328,244.40
U. S. bonds to secure deposits	2,040,000.00	National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	77,610.60	Due to other national banks	12,394,574.18
Stocks, securities, etc	1,071,176.96	Due to State banks and bankers	9,783,428.26
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,174,348.39
Other real estate and mortg's owned	599,763.01	Due to approved reserve agents	
Due from other national banks	2,019,565.60	Dividends unpaid	5,286.85
Due from State banks and bankers	167,149.44	Individual deposits	24,096,289.14
Due from approved reserve agents		Certified checks	5,220,654.49
Internal-revenue stamps	32.42	United States deposits	2,618,315.66
Checks and other cash items	32,175.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	12,178,435.84	Notes and bills rediscounted	
Bills of other national banks	20,220.00	Bills payable	
Fractional currency, nickels, cents	278.75	Liabilities other than those above stated	
Specie	8,342,159.00		
Legal-tender notes	2,178,607.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	142,000.00		
Total	61,821,138.87	Total	61,821,138.87

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.* No. 1348. GEO. B. CULVER, *Cashier.*

Loans and discounts	$79,511.98	Capital stock paid in	$85,000.00
Overdrafts	1,459.33	Surplus fund	
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	157.98
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	67.14
Stocks, securities, etc	32,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,728.96	Dividends unpaid	
Due from State banks and bankers	8,500.00	Individual deposits	71,296.00
Due from approved reserve agents	5,802.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,507.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.08		
Specie	4,710.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	221,521.12	Total	221,521.12

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NEW YORK.

First National Bank, Northport.

EDWARD PIDGEON, *President.* No. 5936. CHAS. F. BROACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,778.13	Capital stock paid in	$15,000.00
Overdrafts		Capital stock paid in not certified	6,245.00
U. S. bonds to secure circulation	7,000.00	Surplus fund	10,610.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	87.04
U. S. bonds on hand		National-bank notes outstanding	7,000.00
Premiums on U. S. bonds	568.75	State-bank notes outstanding	
Stocks, securities, etc	5,000.00	Due to other national banks	
Bank'ghouse, furniture, and fixtures	1,645.79	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	758.86	Due to approved reserve agents	1,562.37
Due from State banks and bankers	1,586.78	Dividends unpaid	
Due from approved reserve agents	32,388.12	Individual deposits	40,413.45
Internal-revenue stamps		United States deposits	
Checks and other cash items	53.70	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,000.00	Bills payable	
Fractional currency, nickels, cents	10.23	Liabilities other than those above stated	
Specie	3,727.50		
Legal-tender notes	2,050.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	80,917.86	Total	80,917.86

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. GEORGE T. DUNHAM, *Cashier.*

Loans and discounts	$336,480.41	Capital stock paid in	$100,000.00
Overdrafts	23.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	64,685.50
U. S. bonds to secure deposits		National-bank notes outstanding	98,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	690.43
Stocks, securities, etc	215,212.92	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,811.38	Dividends unpaid	
Due from State banks and bankers	17.35	Individual deposits	439,091.84
Due from approved reserve agents	33,152.27	United States deposits	
Internal-revenue stamps	754.93	Deposits of U.S. disbursing officers	
Checks and other cash items	1,627.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.46		
Specie	30,023.00		
Legal-tender notes	2,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	727,567.77	Total	727,567.77

National Bank, Norwich.

T. DE WITT MILLER, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

Loans and discounts	$211,269.96	Capital stock paid in	$125,000.00
Overdrafts	2,774.32	Surplus fund	125,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	9,985.55
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	124,720.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,780.79	Due to other national banks	
Stocks, securities, etc	325,100.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,900.00	Due to approved reserve agents	
Due from other national banks	2,837.91	Dividends unpaid	
Due from State banks and bankers		Individual deposits	336,616.03
Due from approved reserve agents	21,513.11	United States deposits	100,000.00
Internal-revenue stamps	632.25	Deposits of U.S. disbursing officers	
Checks and other cash items	666.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	U. S. bond account	30,000.00
Fractional currency, nickels, cents	150.79	Liabilities other than those above stated	
Specie	26,286.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,410.00		
Due from Treasurer U. S.			
Total	851,321.58	Total	851,321.58

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Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378. JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,311.93	Capital stock paid in	$50,000.00
Overdrafts	763.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,376.33
U. S. bonds to secure deposits		National-bank notes outstanding	24,040.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	50,779.77
Stocks, securities, etc	57,033.00	Due to State banks and bankers	2,987.05
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks	3,367.23	Dividends unpaid	
Due from State banks and bankers	2,381.24	Individual deposits	383,011.56
Due from approved reserve agents	95,528.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,013.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	421.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.21		
Specie	14,802.30		
Legal-tender notes	10,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	565,194.71	Total	565,194.71

National Bank, Ogdensburg.

JAMES R. BILL, *President.* No. 2446. R. J. DONAHUE, *Cashier.*

Loans and discounts	$318,162.83	Capital stock paid in	$100,000.00
Overdrafts	5,033.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,650.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Preminms on U. S. bonds		Due to other national banks	5,975.07
Stocks, securities, etc	134,649.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,199.58	Dividends unpaid	
Due from State banks and bankers	3,900.36	Individual deposits	440,266.27
Due from approved reserve agents	103,480.55	United States deposits	
Internal-revenue stamps	583.60	Deposits of U.S. disbursing officers	
Checks and other cash items	5,405.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.93		
Specie	31,182.39		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	718,891.58	Total	718,891.58

First National Bank, Olean.

J. E. DUSENBURY, *President.* No. 1887. A. T. EATON, *Cashier.*

Loans and discounts	$611,223.26	Capital stock paid in	$100,000.00
Overdrafts	3,652.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,679.41
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,720.39
Stocks, securities, etc	148,441.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,790.34	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,425.00	Due to approved reserve agents	316.40
Due from other national banks	14,479.85	Dividends unpaid	270.00
Due from State banks and bankers	21,753.23	Individual deposits	804,658.39
Due from approved reserve agents	116,662.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,972.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.99		
Specie	57,328.70		
Legal-tender notes	17,335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	500.00		
Total	1,075,644.59	Total	1,075,644.59

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Exchange National Bank, Olean.

F. L. BARTLETT, *President.* No. 2376. A. I. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,397,981.50	Capital stock paid in	$125,000.00
Overdrafts	1,627.02	Surplus fund	300,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	127,754.83
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,117.01
Stocks, securities, etc	801,451.85	Due to State banks and bankers	43,975.53
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,564.71	Due to approved reserve agents	
Due from other national banks	1,521.85	Dividends unpaid	30.00
Due from State banks and bankers	49,235.90	Individual deposits	2,039,684.27
Due from approved reserve agents	225,620.63	United States deposits	50,000.00
Internal-revenue stamps	252.39	Deposits of U.S. disbursing officers	
Checks and other cash items	1,968.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.47		
Specie	52,560.10		
Legal-tender notes	71,352.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	2,825,561.64	Total	2,825,561.64

National State Bank, Oneida.

ANDREW J. FRENCH, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	$138,909.42	Capital stock paid in	$60,000.00
Overdrafts	303.45	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,048.08
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	968.75
Stocks, securities, etc	61.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,740.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,300.00	Due to approved reserve agents	
Due from other national banks	2,273.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	95,771.35
Due from approved reserve agents	2,227.64	United States deposits	
Internal-revenue stamps	34.41	Deposits of U.S. disbursing officers	
Checks and other cash items	292.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,367.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.00		
Specie	8,016.69		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	238,788.18	Total	238,788.18

Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.* No. 1090. T. F. HAND, JR., *Cashier.*

Loans and discounts	$170,591.69	Capital stock paid in	$105,000.00
Overdrafts	.19	Surplus fund	17,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,537.81
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,900.57
Stocks, securities, etc	103,835.00	Due to State banks and bankers	289.57
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	16,589.65
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,461.97	Dividends unpaid	
Due from State banks and bankers	332.65	Individual deposits	218,498.48
Due from approved reserve agents	56,409.42	United States deposits	
Internal-revenue stamps	117.40	Deposits of U.S. disbursing officers	
Checks and other cash items	1,014.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,387.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.46		
Specie	15,335.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	405,816.08	Total	405,816.08

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First National Bank, Oneonta.

M. L. KEYES, *President.* No. 420. D. F. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,377.70	Capital stock paid in	$50,000.00
Overdrafts	2,886.46	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,551.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,938.97
Stocks, securities, etc	111,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	52,789.00	Due to approved reserve agents	
Due from other national banks	4,894.24	Dividends unpaid	
Due from State banks and bankers	6,528.45	Individual deposits	544,221.78
Due from approved reserve agents	97,292.46	United States deposits	
Internal-revenue stamps	142.60	Deposits of U.S. disbursing officers	
Checks and other cash items	8,406.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.35		
Specie	37,439.00		
Legal-tender notes	7,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	718,711.87	Total	718,711.87

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

Loans and discounts	$199,221.32	Capital stock paid in	$100,000.00
Overdrafts	1,590.02	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,181.76
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	473.39
Stocks, securities, etc	1,101,249.24	Due to State banks and bankers	457.60
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	18,182.57
Due from other national banks	5,825.78	Dividends unpaid	
Due from State banks and bankers	3,995.34	Individual deposits	1,311,117.76
Due from approved reserve agents	203,621.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,525.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.40		
Specie	23,421.95		
Legal-tender notes	10,774.00		
U. S. certificates of deposit	75,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,741,413.08	Total	1,741,413.08

First National Bank of Sing Sing, Ossining.

HENRY C. NELSON, *President.* No. 471. R. S. LOCKWOOD, *Cashier.*

Loans and discounts	$213,922.15	Capital stock paid in	$100,000.00
Overdrafts	906.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,630.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,135.53
Stocks, securities, etc	1,000.00	Due to State banks and bankers	156.53
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,794.01	Due to approved reserve agents	2,803.57
Due from other national banks	21,762.74	Dividends unpaid	
Due from State banks and bankers	471.58	Individual deposits	269,773.39
Due from approved reserve agents	57,779.80	United States deposits	
Internal-revenue stamps	749.39	Deposits of U.S. disbursing officers	
Checks and other cash items	75.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.91		
Specie	5,570.50		
Legal-tender notes	19,088.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	444,499.82	Total	444,499.82

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Federal Reserve Bank of St. Louis

NEW YORK.

First National Bank, Oswego.

JOHN T. MOTT, *President.* No. 255. L. W. MOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,335.51	Capital stock paid in	$150,000.00
Overdrafts	1,157.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	87,819.95
U. S. bonds to secure deposits	105,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,886.06
Stocks, securities, etc	193,213.75	Due to State banks and bankers	95.42
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	39,874.33
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	108,430.33	Dividends unpaid	
Due from State banks and bankers	17,005.17	Individual deposits	669,599.85
Due from approved reserve agents	122,448.55	United States deposits	96,977.56
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	6,686.27
Checks and other cash items	3,873.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.49		
Specie	67,923.70		
Legal-tender notes	58,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,152,939.44	Total	1,152,939.44

Second National Bank, Oswego.

G. B. SLOAN, *President.* No. 296. F. E. SWEETLAND, *Cashier.*

Loans and discounts	$214,839.98	Capital stock paid in	$100,000.00
Overdrafts	451.30	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	49,960.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,949.81
Stocks, securities, etc	67,878.72	Due to State banks and bankers	1,709.34
Bank'g house, furniture, and fixtures	32,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,549.57	Dividends unpaid	
Due from State banks and bankers	1,766.76	Individual deposits	390,891.08
Due from approved reserve agents	123,772.93	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,534.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.35		
Specie	29,767.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	5,000.00		
Total	599,510.70	Total	599,510.70

First National Bank, Owego.

GEORGE TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

Loans and discounts	$363,004.00	Capital stock paid in	$100,000.00
Overdrafts	5,857.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,639.44
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	101.70
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	403.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,644.28	Dividends unpaid	
Due from State banks and bankers	3,805.09	Individual deposits	385,693.13
Due from approved reserve agents	67,100.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,724.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.14		
Specie	27,684.25		
Legal-tender notes	650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	570,838.03	Total	570,838.03

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Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. E. O. ELDREDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,100.53	Capital stock paid in	$50,000.00
Overdrafts	7,317.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,236.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34.33
Stocks, securities, etc	33,820.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,868.23	Dividends unpaid	
Due from State banks and bankers	548.07	Individual deposits	229,570.04
Due from approved reserve agents	30,385.17	United States deposits	
Internal-revenue stamps	227.69	Deposits of U.S. disbursing officers	
Checks and other cash items	4,440.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	132.44		
Specie	10,975.45		
Legal-tender notes	1,773.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	346,841.05	Total	346,841.05

Tioga National Bank, Owego.

T. C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Loans and discounts	$160,794.85	Capital stock paid in	$50,000.00
Overdrafts	1,231.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,294.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15.66
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,304.58	Due to approved reserve agents	181.17
Due from other national banks	1,066.81	Dividends unpaid	826.00
Due from State banks and bankers	80.00	Individual deposits	144,756.91
Due from approved reserve agents	33,825.91	United States deposits	
Internal-revenue stamps	205.70	Deposits of U.S. disbursing officers	
Checks and other cash items	1,741.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.26		
Specie	5,618.25		
Legal-tender notes	2,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	268,074.19	Total	268,074.19

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

Loans and discounts	$222,631.35	Capital stock paid in	$100,000.00
Overdrafts	4.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	65,615.23
U. S. bonds to secure deposits		National-bank notes outstanding	99,950.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16.10
Stocks, securities, etc	199,903.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,255.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56.31	Dividends unpaid	
Due from State banks and bankers	13.50	Individual deposits	322,593.82
Due from approved reserve agents	60,090.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,658.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.68		
Specie	11,987.20		
Legal-tender notes	6,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	638,175.15	Total	638,175.15

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First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. ROBERT M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,343.09	Capital stock paid in	$100,000.00
Overdrafts	2,733.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,902.09
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand	155,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,678.72
Due from approved reserve agents	26,966.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	326.17		
Specie	13,812.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	372,580.81	Total	372,580.81

National Bank, Pawling.

J. B. DUTCHER, *President.* No. 1269. GEO. W. CHASE, *Cashier.*

Loans and discounts	$72,817.24	Capital stock paid in	$100,000.00
Overdrafts	74.23	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,651.15
U. S. bonds to secure deposits		National-bank notes outstanding	49,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,740.50
Stocks, securities, etc	276,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	3,697.90
Other real estate and mortg's owned	3,600.00	Due to approved reserve agents	
Due from other national banks	3,170.22	Dividends unpaid	148.57
Due from State banks and bankers	812.79	Individual deposits	200,314.55
Due from approved reserve agents	22,936.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,838.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.87		
Specie	15,866.90		
Legal-tender notes	820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	456,522.67	Total	456,522.67

Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President.* No. 1422. G. A. FERGUSON, *Cashier.*

Loans and discounts	$579,590.14	Capital stock paid in	$100,000.00
Overdrafts	212.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	166,271.95
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	60,912.93
Stocks, securities, etc	52,000.00	Due to State banks and bankers	2,841.91
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	17,798.59
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,686.81	Dividends unpaid	150.00
Due from State banks and bankers	1,588.89	Individual deposits	466,049.01
Due from approved reserve agents	143,970.75	United States deposits	100,000.00
Internal-revenue stamps	100.11	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	726.45		
Specie	18,274.50		
Legal-tender notes	11,279.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,034,024.39	Total	1,034,024.39

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First National Bank, Perry.

ELIZA D. PAGE, *President.* No. 4519. WM. D. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,243.75	Capital stock paid in	$50,000.00
Overdrafts	270.04	Surplus fund	7,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,070.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,451.56	Dividends unpaid	
Due from State banks and bankers	14,442.78	Individual deposits	105,656.59
Due from approved reserve agents	12,965.95	United States deposits	
Internal-revenue stamps	61.36	Deposits of U.S. disbursing officers	
Checks and other cash items	12.00	Notes and bills rediscounted	
Exchanges for clearing house	5.00	Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.01		
Specie	522.00		
Legal-tender notes	5,926.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	179,477.45	Total	179,477.45

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.* No. 981. J. H. BOSTWICK, *Cashier.*

Loans and discounts	$66,362.14	Capital stock paid in	$45,000.00
Overdrafts	667.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	7,966.93
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,600.00	Due to other national banks	6,606.99
Stock., securities, etc	29,460.38	Due to State banks and bankers	45.85
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,613.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,523.40
Due from approved reserve agents	15,976.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	750.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.73		
Specie	991.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
Total	157,143.17	Total	157,143.17

First National Bank, Plattsburg.

E. G. MOORE, *President.* No. 266. C. S. JOHNSON, *Cashier.*

Loans and discounts	$661,859.10	Capital stock paid in	$100,000.00
Overdrafts	13,489.66	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,249.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	21,550.00	Due to State banks and bankers	237.72
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	71,723.17	Due to approved reserve agents	
Due from other national banks	1,832.86	Dividends unpaid	
Due from State banks and bankers	259.90	Individual deposits	808,024.77
Due from approved reserve agents	97,985.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,923.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.74		
Specie	36,205.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	945,512.48	Total	945,512.48

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Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.* No. 3174. JOHN M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$822,111.35	Capital stock paid in	$100,000.00
Overdrafts	8,876.84	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,709.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,759.94
Stocks, securities, etc	71,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	52,000.00	Due to approved reserve agents	
Due from other national banks	183.10	Dividends unpaid	
Due from State banks and bankers	46.73	Individual deposits	906,201.42
Due from approved reserve agents	76,852.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,926.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	693.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	1,980.90		
Legal-tender notes	52,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,146,670.88	Total	1,146,670.88

Plattsburg National Bank, Plattsburg.

STEPHEN MOFFITT, *President.* No. 5785. JAS. SHAW, *Cashier.*

Loans and discounts	$382,070.77	Capital stock paid in	$100,000.00
Overdrafts	1,469.46	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,437.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	96,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,562.50	Due to other national banks	37,903.29
Stocks, securities, etc	222,642.70	Due to State banks and bankers	1,856.72
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,448.47	Dividends unpaid	
Due from State banks and bankers	7,643.48	Individual deposits	684,987.69
Due from approved reserve agents	97,144.38	United States deposits	36,568.38
Internal-revenue stamps		Deposits of U.S. disbursing officers	3,329.57
Checks and other cash items	3,290.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	571.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.15		
Specie	39,330.30		
Legal-tender notes	39,369.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	969,683.25	Total	969,683.25

Vilas National Bank, Plattsburg.

H. A. NEWTON, *President.* No. 321. WM. HOWCROFT, *Cashier.*

Loans and discounts	$348,460.49	Capital stock paid in	$100,000.00
Overdrafts	153.87	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,771.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,341.86
Stocks, securities, etc	42,292.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,099.40	Due to approved reserve agents	
Due from other national banks	251.29	Dividends unpaid	60.00
Due from State banks and bankers	8.25	Individual deposits	341,282.14
Due from approved reserve agents	46,971.16	United States deposits	
Internal-revenue stamps	30.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,622.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.16		
Specie	20,350.00		
Legal-tender notes	8,518.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	499,955.83	Total	499,955.83

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NEW YORK.

National Bank, Poland.

W. A. BRAYTON, *President.* No. 4223. FRANK J. C. STEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,101.16	Capital stock paid in	$50,000.00
Overdrafts	4,959.03	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,758.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,770.11
Stocks, securities, etc	19,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,107.47	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	145,315.02
Due from approved reserve agents	46,760.39	United States deposits	
Internal-revenue stamps	170.21	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	4,165.24
Fractional currency, nickels, cents	30.63		
Specie	3,200.00		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	305,128.89	Total	305,128.89

First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	$393,091.40	Capital stock paid in	$100,000.00
Overdrafts	1,284.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	114,033.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,834.09
Stocks, securities, etc	226,430.84	Due to State banks and bankers	4,404.94
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	34,916.47
Other real estate and mortg's owned	9,538.11	Due to approved reserve agents	7,074.80
Due from other national banks	1,098.27	Dividends unpaid	675.00
Due from State banks and bankers	1,774.85	Individual deposits	493,615.38
Due from approved reserve agents	47,372.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,062.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	614.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.93		
Specie	15,625.00		
Legal-tender notes	27,446.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	876,554.37	Total	876,554.37

First National Bank, Port Henry.

GEO. T. MURDOCK, *President.* No. 1697. F. S. ATWELL, *Cashier.*

Loans and discounts	$49,928.21	Capital stock paid in	$100,000.00
Overdrafts	201.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,218.85
U. S. bonds to secure deposits		National-bank notes outstanding	99,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52.43
Stocks, securities, etc	76,485.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,000.00	Dividends unpaid	
Due from State banks and bankers	9.00	Individual deposits	266,014.69
Due from approved reserve agents	273,627.33	United States deposits	
Internal-revenue stamps	3.78	Deposits of U.S. disbursing officers	
Checks and other cash items	494.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.71		
Specie	15,775.20		
Legal-tender notes	93.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	525,085.97	Total	525,085.97

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Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.* No. 4858. EUGENE WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,918.46	Capital stock paid in	$50,000.00
Overdrafts	224.98	Surplus fund	
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	15,586.56
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,973.64	Due to State banks and bankers	1,149.05
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,043.58	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	142,090.32
Due from approved reserve agents	48,862.94	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	57.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	294.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.43		
Specie	12,381.00		
Legal-tender notes	1,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	222,325.93	Total	222,325.93

First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.* No. 5068. FRANK A. KLINE, *Cashier.*

Loans and discounts	$131,193.48	Capital stock paid in	$50,000.00
Overdrafts	83.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,702.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000,00	Due to other national banks	99.79
Stocks, securities, etc	31,992.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,410.69	Dividends unpaid	
Due from State banks and bankers	4,154.74	Individual deposits	124,911.21
Due from approved reserve agents	11,164.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	274.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	50.82		
Specie	5,589.50		
Legal-tender notes	1,048.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	217,713.02	Total	217,713.02

First National Bank, Port Jervis.

C. F. VAN INWEGEN, *President.* No. 94. F. B. POST, *Cashier.*

Loans and discounts	$505,720.57	Capital stock paid in	$100,000.00
Overdrafts	1,075.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	98,454.07
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,419.78
Stocks, securities, etc	365,805.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	3,877.73
Other real estate and mortg's owned	13,500.00	Due to approved reserve agents	
Due from other national banks	7,717.64	Dividends unpaid	50.00
Due from state banks and bankers		Individual deposits	798,192.79
Due from approved reserve agents	75,615.35	United States deposits	
Internal-revenue stamps	144.60	Deposits of U.S. disbursing officers	
Checks and other cash items	413.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,979.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.72		
Specie	30,232.55		
Legal-tender notes	23,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,148,994.37	Total	1,148,994.37

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National Bank, Port Jervis.

W. L. CUDDEBACK, *President.* No. 1363. R. D. MUIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,043.76	Capital stock paid in	$130,000.00
Overdrafts	2,431.35	Surplus fund	1,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	12,659.18
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,204.29
Stocks, securities, etc	176,747.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	215.87
Other real estate and mortg's owned	43,913.02	Due to approved reserve agents	
Due from other national banks	17,187.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	395,203.42
Due from approved reserve agents	20,194.84	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,069.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	597.12		
Specie	22,611.00		
Legal-tender notes	3,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	2.50		
Total	602,282.76	Total	602,282.76

Citizens' National Bank, Potsdam.

EDSON M. PERKINS, *President.* No. 5228. WILFRED L. SHEPARD, *Cashier.*

Loans and discounts	$227,201.01	Capital stock paid in	$50,000.00
Overdrafts	428.04	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,656.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,981.54	Due to other national banks	
Stocks, securities, etc	17,214.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,118.79	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,122.52	Due to approved reserve agents	
Due from other national banks	815.60	Dividends unpaid	
Due from State banks and bankers	751.93	Individual deposits	228,306.97
Due from approved reserve agents	16,559.41	United States deposits	
Internal-revenue stamps	139.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,635.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.87		
Specie	7,492.50		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	339,963.19	Total	339,963.19

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Loans and discounts	$238,000.03	Capital stock paid in	$100,000.00
Overdrafts	1,130.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,624.46
U. S. bonds to secure deposits		National-bank notes outstanding	98,220.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	132.70
Stocks, securities, etc	52,304.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,845.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	684.81
Due from other national banks	994.28	Dividends unpaid	
Due from State banks and bankers	195.28	Individual deposits	173,981.57
Due from approved reserve agents	12,306.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,164.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	1,035.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	45.31		
Specie	16,302.25		
Legal-tender notes	10,321.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	442,643.54	Total	442,643.54

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Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. WILLIAM SCHICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$771,421.16	Capital stock paid in	$200,000.00
Overdrafts	9,830.28	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	69,731.00
U. S. bonds to secure deposits		National-bank notes outstanding	196,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,818.50
Stocks, securities, etc	213,591.81	Due to State banks and bankers	7,774.00
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	19,637.83
Due from other national banks	76,335.62	Dividends unpaid	792.00
Due from State banks and bankers		Individual deposits	944,626.20
Due from approved reserve agents	105,187.91	United States deposits	
Internal-revenue stamps	309.40	Deposits of U.S. disbursing officers	
Checks and other cash items	5,352.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	29,338.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.00		
Specie	35,489.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,501,879.53	Total	1,501,879.53

Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.* No. 1312. G. H. SHERMAN, *Cashier.*

Loans and discounts	$737,001.82	Capital stock paid in	$200,000.00
Overdrafts	4,210.40	Surplus fund	115,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	26,863.95
U. S. bonds to secure deposits		National-bank notes outstanding	196,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,625.00	Due to other national banks	2,535.49
Stocks, securities, etc	338,231.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,002.26	Dividends unpaid	
Due from State banks and bankers	242.02	Individual deposits	1,137,922.37
Due from approved reserve agents	221,774.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30,915.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.10		
Specie	29,047.50		
Legal-tender notes	20,021.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,678,921.81	Total	1,678,921.81

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.* No. 1380. W. C. FONDA, *Cashier.*

Loans and discounts	$576,426.10	Capital stock paid in	$175,000.00
Overdrafts	481.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,836.80
U. S. bonds to secure deposits		National-bank notes outstanding	47,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	228,482.56
Stocks, securities, etc	159,169.46	Due to State banks and bankers	13,198.25
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	31,718.07
Other real estate and mortg's owned	2,374.00	Due to approved reserve agents	
Due from other national banks	131,017.28	Dividends unpaid	945.00
Due from State banks and bankers	24,374.65	Individual deposits	687,522.31
Due from approved reserve agents	213,906.16	United States deposits	
Internal-revenue stamps	147.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,632.62	Notes and bills rediscounted	
Exchanges for clearing house	6,003.08	Bills payable	
Bills of other national banks	12,188.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	522.62		
Specie	41,136.00		
Legal-tender notes	20,325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,303,202.99	Total	1,303,202.99

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Pulaski National Bank, Pulaski.

E. M. CLARK, *President.* No. 1496. LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,909.35	Capital stock paid in	$25,000.00
Overdrafts	1,171.11	Surplus fund	5,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	78.61
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	2,492.71
Stocks, securities, etc	10,730.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	407.54	Dividends unpaid	
Due from State banks and bankers	768.57	Individual deposits	94,094.92
Due from approved reserve agents	17,272.36	United States deposits	
Internal-revenue stamps	44.70	Deposits of U.S. disbursing officers	
Checks and other cash items	1,768.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,432.00	Liabilities other than those above stated	6.00
Fractional currency, nickels, cents	115.21		
Specie	11,503.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	151,672.24	Total	151,672.24

First National Bank, Red Hook.

JOHN N. LEWIS, *President.* No. 752. CLARENCE SHOOK, *Cashier.*

Loans and discounts	$118,603.87	Capital stock paid in	$150,000.00
Overdrafts	201.41	Surplus fund	30,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	69,020.03
U. S. bonds to secure deposits		National-bank notes outstanding	129,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,815.82
Stocks, securities, etc	188,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,644.28	Dividends unpaid	204.00
Due from State banks and bankers	5,859.64	Individual deposits	134,536.93
Due from approved reserve agents	39,822.90	United States deposits	
Internal-revenue stamps	114.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,061.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	372.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.78		
Specie	18,932.90		
Legal-tender notes	5,815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	528,526.78	Total	528,526.78

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.* No. 1157. WM. H. JUDSON, *Cashier.*

Loans and discounts	$105,985.25	Capital stock paid in	$125,000.00
Overdrafts	382.16	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	29,189.06
U. S. bonds to secure deposits		National-bank notes outstanding	58,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,907.06
Stocks, securities, etc	156,980.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	2,666.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,741.06	Dividends unpaid	39.00
Due from State banks and bankers	12,038.32	Individual deposits	116,719.16
Due from approved reserve agents	5,593.89	United States deposits	
Internal-revenue stamps	13.48	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.22		
Specie	7,957.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	372,720.73	Total	372,720.73

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First National Bank, Richfield Springs.

N. GETMAN, *President.* No. 2651. M. A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,818.76	Capital stock paid in	$100,000.00
Overdrafts	722.81	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,949.90
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	122.35
Stocks, securities, etc	56,807.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,120.02	Dividends unpaid	20.00
Due from State banks and bankers	9,669.82	Individual deposits	258,729.64
Due from approved reserve agents	22,310.96	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,590.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	104.63		
Specie	5,948.00		
Legal-tender notes	21,029.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	435,821.89	Total	435,821.89

Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.* No. 4230. H. P. TERRY, *Cashier.*

Loans and discounts	$283,536.29	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,914.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	718.07
Stocks, securities, etc	69,362.92	Due to State banks and bankers	1,350.31
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,568.36	Dividends unpaid	
Due from State banks and bankers	8,247.57	Individual deposits	350,735.22
Due from approved reserve agents	46,804.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,450.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	79.00		
Specie	11,543.80		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	446,218.25	Total	446,218.25

Flour City National Bank, Rochester.

C. C. WOODWORTH, *President.* No. 1362. PETER A. VAY, *Cashier.*

Loans and discounts	$1,625,122.50	Capital stock paid in	$300,000.00
Overdrafts	4,769.76	Surplus fund	150,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	20,459.73
U. S. bonds to secure deposits	225,000.00	National-bank notes outstanding	175,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,375.00	Due to other national banks	147,891.31
Stocks, securities, etc	222,128.25	Due to State banks and bankers	42,173.62
Bank'g house, furniture, and fixtures	66,272.00	Due to trust companies and savings banks	288,723.26
Other real estate and mortg's owned	150,316.51	Due to approved reserve agents	63,429.65
Due from other national banks	62,584.26	Dividends unpaid	
Due from State banks and bankers	18,731.84	Individual deposits	1,684,683.48
Due from approved reserve agents	317,485.01	United States deposits	219,703.39
Internal-revenue stamps	628.91	Deposits of U.S. disbursing officers	4,236.24
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	20,428.12	Bills payable	
Bills of other national banks	36,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,421.02	U. S. bond account	30,000.00
Specie	112,747.50		
Legal-tender notes	66,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.			
Total	3,126,300.68	Total	3,126,300.68

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Traders' National Bank, Rochester.

HENRY C. BREWSTER, *President.* No. 1104. CHARLES H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,668,195.16	Capital stock paid in	$250,000.00
Overdrafts	12,252.83	Surplus fund	650,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	49,833.50
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	172,457.18
Stocks, securities, etc	435,514.60	Due to State banks and bankers	78,109.50
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	218,476.88
Other real estate and mortg's owned	185,085.42	Due to approved reserve agents	
Due from other national banks	78,617.41	Dividends unpaid	
Due from State banks and bankers	15,964.28	Individual deposits	3,755,666.60
Due from approved reserve agents	325,866.43	United States deposits	150,000.00
Internal-revenue stamps	213.59	Deposits of U.S. disbursing officers	
Checks and other cash items	21,083.83	Notes and bills rediscounted	
Exchanges for clearing house	36,680.42	Bills payable	
Bills of other national banks	27,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.69		
Specie	119,581.00		
Legal-tender notes	190,536.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	5,574,543.66	Total	5,574,543.66

First National Bank, Rome.

W. K. HUNTINGTON, *President.* No. 1414. FRED M. SHELLEY, *Cashier.*

Loans and discounts	$483,140.18	Capital stock paid in	$100,000.00
Overdrafts	1,669.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	35,950.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	4,022.14
Stocks, securities, etc	87,983.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	56,220.17
Other real estate and mortg's owned		Due to approved reserve agents	46.70
Due from other national banks	7,692.51	Dividends unpaid	
Due from State banks and bankers	858.44	Individual deposits	536,716.34
Due from approved reserve agents	116,849.47	United States deposits	
Internal-revenue stamps	46.65	Deposits of U.S. disbursing officers	
Checks and other cash items	1,729.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	46.60		
Specie	28,200.00		
Legal-tender notes	14,039.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	777,955.67	Total	777,955.67

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAML. WARDWELL, *Cashier.*

Loans and discounts	$549,498.65	Capital stock paid in	$100,000.00
Overdrafts	415.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	87,010.49
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,818.11
Stocks, securities, etc	109,975.00	Due to State banks and bankers	6,126.05
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	81,195.41
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,240.76	Dividends unpaid	500.00
Due from State banks and bankers	3.77	Individual deposits	518,464.59
Due from approved reserve agents	83,127.28	United States deposits	
Internal-revenue stamps	110.63	Deposits of U.S. disbursing officers	
Checks and other cash items	5,057.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.12		
Specie	24,048.35		
Legal-tender notes	12,356.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	915,114.65	Total	915,114.65

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Rye National Bank, Rye.

GEO. R. READ, *President.* No. 5662. WILBUR F. HENDRIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,997.29	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,139.21
U. S. bonds to secure deposits		National-bank notes outstanding	39,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,150.00	Due to other national banks	3,660.43
Stocks, securities, etc	131,292.93	Due to State banks and bankers	2,655.37
Bank'g house, furniture, and fixtures	1,597.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,446.42
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,767.10	Individual deposits	125,200.34
Due from approved reserve agents	10,516.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	964.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.16		
Specie	3,161.05		
Legal-tender notes	50.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	224,601.77	Total	224,601.77

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.* No. 375. GEO. C. MARKELL, *Cashier.*

Loans and discounts	$191,095.80	Capital stock paid in	$50,000.00
Overdrafts	35.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,939.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,279.01
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,354.30	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	520.00
Due from State banks and bankers		Individual deposits	196,676.02
Due from approved reserve agents	71,495.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	188.00	Notes and bills rediscounted	1,764.69
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.95		
Specie	11,195.95		
Legal-tender notes	3,069.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,040.00		
Due from Treasurer U. S.			
Total	351,179.08	Total	351,179.08

First National Bank, Salamanca.

H. O. WAIT, *President.* No. 2472. E. F. HOY, *Cashier.*

Loans and discounts	$240,907.93	Capital stock paid in	$50,000.00
Overdrafts	3.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,109.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,251.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,039.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	41,749.01	Dividends unpaid	
Due from State banks and bankers	24,969.04	Individual deposits	311,744.76
Due from approved reserve agents	59,291.13	United States deposits	
Internal-revenue stamps	372.38	Deposits of U.S. disbursing officers	
Checks and other cash items	1,317.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.38		
Specie	12,035.10		
Legal-tender notes	9,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	467,854.59	Total	467,854.59

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Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.* No. 2610. W. H. HAZARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,907.95	Capital stock paid in	$50,000.00
Overdrafts	637.29	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,614.94
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	731.25	Due to other national banks	
Stocks, securities, etc	16,146.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	59.15
Other real estate and mortg's owned	521.21	Due to approved reserve agents	
Due from other national banks	4,948.52	Dividends unpaid	
Due from State banks and bankers	7,974.34	Individual deposits	226,518.21
Due from approved reserve agents	17,964.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	35.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.67		
Specie	9,887.75		
Legal-tender notes	9,786.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	311,092.30	Total	311,092.30

First National Bank, Salem.

MARK L. SHELDON, *President.* No. 3309. C. A. BEATTIE, *Cashier.*

Loans and discounts	$185,268.10	Capital stock paid in	$50,000.00
Overdrafts	207.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,175.00
U. S. bonds to secure deposits		National-bank notes outstanding	24,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,864.31
Stocks, securities, etc	65,104.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	2,055.78	Dividends unpaid	180.00
Due from State banks and bankers	376.08	Individual deposits	225,185.24
Due from approved reserve agents	26,911.06	United States deposits	
Internal-revenue stamps	34.76	Deposits of U.S. disbursing officers	
Checks and other cash items	2,330.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.19		
Specie	17,508.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	335,204.55	Total	335,204.55

People's National Bank, Salem.

WARREN KENYON, *President.* No. 3245. BENJAMIN C. HAGGART, *Cashier.*

Loans and discounts	$93,671.07	Capital stock paid in	$50,000.00
Overdrafts	.02	Surplus fund	8,600.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	3,305.23
U. S. bonds to secure deposits		National-bank notes outstanding	17,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,620.00	Due to other national banks	478.88
Stocks, securities, etc	11,717.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,142.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,548.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,301.85
Due from approved reserve agents	10,405.68	United States deposits	
Internal-revenue stamps	2.90	Deposits of U.S. disbursing officers	
Checks and other cash items	43.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.26		
Specie	6,530.50		
Legal-tender notes	2,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	160,085.96	Total	160,085.96

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National Bank, Sandy Hill.

L. W. CRONKHITE, *President.* No. 2838. CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$534,796.16	Capital stock paid in	$50,000.00
Overdrafts	5,541.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	36,456.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,523.66
Stocks, securities, etc	240,842.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	710.07
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	46,572.10
Due from other national banks	10,163.98	Dividends unpaid	
Due from State banks and bankers	3,027.40	Individual deposits	802,045.26
Due from approved reserve agents	90,817.72	United States deposits	
Internal-revenue stamps	32.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,043.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	641.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290.48		
Specie	13,006.05		
Legal-tender notes	12,980.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	966,807.41	Total	966,807.41

People's National Bank, Sandy Hill.

C. R. PARIS, *President.* No. 3244. NORMAN T. DRAKE, *Cashier.*

Loans and discounts	$344,633.02	Capital stock paid in	$50,000.00
Overdrafts	883.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,982.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,966.87
Stocks, securities, etc	59,987.50	Due to State banks and bankers	92.90
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	878.72
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,164.86	Dividends unpaid	
Due from State banks and bankers	27.28	Individual deposits	378,376.54
Due from approved reserve agents	31,643.50	United States deposits	
Internal-revenue stamps	103.32	Deposits of U.S. disbursing officers	
Checks and other cash items	1,103.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	22,000.00
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	332.76		
Specie	7,359.85		
Legal-tender notes	13,700.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	496,794.88	Total	496,794.88

Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President.* No. 5072. WM. MINSHULL, *Cashier.*

Loans and discounts	$204,660.81	Capital stock paid in	$50,000.00
Overdrafts	284.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,445.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,121.38
Stocks, securities, etc	25,241.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	225.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	281,481.75
Due from approved reserve agents	88,869.95	United States deposits	
Internal-revenue stamps	16.25	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.30		
Specie	17,501.60		
Legal-tender notes	10,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	367,548.51	Total	367,548.51

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First National Bank, Saratoga Springs.

JAMES M. MARVIN, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,220,237.92	Capital stock paid in	$125,000.00
Overdrafts	3,336.35	Surplus fund	75,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	26,886.87
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,100.00	Due to other national banks	9,292.10
Stocks, securities, etc	70,033.59	Due to State banks and bankers	1,570.34
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,855.92	Due to approved reserve agents	
Due from other national banks	5,454.96	Dividends unpaid	
Due from State banks and bankers	1,699.00	Individual deposits	1,339,262.50
Due from approved reserve agents	65,302.14	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	617.60	Notes and bills rediscounted	
Exchanges for clearing house	3,832.22	Bills payable	
Bills of other national banks	1,953.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	618.31		
Specie	38,322.80		
Legal-tender notes	64,098.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,702,011.81	Total	1,702,011.81

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. J. H. DE RIDDER, *Cashier.*

Loans and discounts	$790,869.62	Capital stock paid in	$100,000.00
Overdrafts	3,328.89	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,792.27
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	96,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	26,041.29
Stocks, securities, etc	183,004.03	Due to State banks and bankers	237.51
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,846.72	Due to approved reserve agents	
Due from other national banks	1,820.50	Dividends unpaid	176.00
Due from State banks and bankers	1,541.44	Individual deposits	1,005,299.42
Due from approved reserve agents	63,011.18	United States deposits	100,000.00
Internal-revenue stamps	705.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,136.43	Notes and bills rediscounted	
Exchanges for clearing house	3,110.31	Bills payable	25,000.00
Bills of other national banks	31,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,516.37		
Specie	33,881.00		
Legal-tender notes	46,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,414,446.49	Total	1,414,446.49

First National Bank, Saugerties.

R. A. SNYDER, *President.* No. 1040. WM. H. ECKERT, *Cashier.*

Loans and discounts	$326,856.92	Capital stock paid in	$200,000.00
Overdrafts	7,939.96	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,433.01
U. S. bonds to secure deposits		National-bank notes outstanding	48,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,916.59
Stocks, securities, etc	8,275.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,360.00	Due to trust companies and savings banks	20,395.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,183.27	Dividends unpaid	2,626.37
Due from State banks and bankers	866.96	Individual deposits	136,904.19
Due from approved reserve agents	54,737.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,856.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,565.00	Liabilities other than those above stated	25,000.00
Fractional currency, nickels, cents	100.26		
Specie	8,734.00		
Legal-tender notes	4,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	495,125.26	Total	495,125.26

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Oystermen's National Bank, Sayville.

I. H. GREEN, JR., *President.* No. 5186. DOW CLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,453.12	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,875.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,350.00	Due to other national banks	1,285.18
Stocks, securities, etc	39,415.24	Due to State banks and bankers	2,865.21
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	303.90	Dividends unpaid	
Due from State banks and bankers	63.58	Individual deposits	87,167.96
Due from approved reserve agents	10,646.05	United States deposits	
Internal-revenue stamps	13.29	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.49		
Specie	4,260.00		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	197,693.67	Total	197,693.67

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.* No. 1226. E. L. MILMINE, *Cashier.*

Loans and discounts	$531,685.89	Capital stock paid in	$100,000.00
Overdrafts	654.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	108,983.61
U. S. bonds to secure deposits		National-bank notes outstanding	98,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	114,499.17	Due to other national banks	8,091.58
Stocks, securities, etc	25,000.00	Due to State banks and bankers	461.11
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,516.47	Dividends unpaid	672.64
Due from State banks and bankers		Individual deposits	717,528.94
Due from approved reserve agents	211,035.91	United States deposits	
Internal-revenue stamps	329.38	Deposits of U.S. disbursing officers	
Checks and other cash items	3,074.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	539.97		
Specie	20,608.35		
Legal-tender notes	13,894.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,053,837.88	Total	1,053,837.88

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.* No. 4711. J. E. VAN EPS, *Cashier.*

Loans and discounts	$398,240.88	Capital stock paid in	$100,000.00
Overdrafts	6,801.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	53,551.72
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,137.50	Due to other national banks	1,635.96
Stocks, securities, etc	77,830.72	Due to State banks and bankers	404.91
Bank'g house, furniture, and fixtures	42,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	54,328.29
Due from other national banks	2,885.89	Dividends unpaid	70.00
Due from State banks and bankers	123.22	Individual deposits	593,050.72
Due from approved reserve agents	197,726.64	United States deposits	
Internal-revenue stamps	36.32	Deposits of U.S. disbursing officers	
Checks and other cash items	7,437.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,081.08		
Specie	61,740.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,000.00		
Total	923,041.60	Total	923,041.60

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Schenevus National Bank, Schenevus.

JOHN GRANEY, *President.* No. 4962. GEORGE LOVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,118.27	Capital stock paid in	$50,000.00
Overdrafts	139.72	Surplus fund	7,250.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	665.26
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37.67
Stocks, securities, etc	87,207.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	829.41	Dividends unpaid	26.00
Due from State banks and bankers	107.68	Individual deposits	131,714.97
Due from approved reserve agents	19,347.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	114.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	102.64		
Specie	6,126.40		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	209,693.90	Total	209,693.90

National Bank, Schuylerville.

C. E. BRISBIN, *President.* No. 1298. J. B. DEYOE, *Cashier.*

Loans and discounts	$268,784.29	Capital stock paid in	$50,000.00
Overdrafts	537.46	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,877.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,432.41
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	13,100.00	Due to approved reserve agents	
Due from other national banks	124.86	Dividends unpaid	7.50
Due from State banks and bankers		Individual deposits	230,395.89
Due from approved reserve agents	32,149.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	735.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.70		
Specie	4,946.85		
Legal-tender notes	9,418.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	353,213.73	Total	353,213.73

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.* No. 3329. AJAH R. PALMER, *Cashier.*

Loans and discounts	$549,297.75	Capital stock paid in	$100,000.00
Overdrafts	3,239.07	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	45,693.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,329.10
Stocks, securities, etc	76,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	39,494.52
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,199.01	Dividends unpaid	
Due from State banks and bankers	11,078.22	Individual deposits	529,383.74
Due from approved reserve agents	47,612.62	United States deposits	
Internal-revenue stamps	170.00	Deposits of U.S. disbursing officers	
Checks and other cash items	931.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	399.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	439.26		
Specie	42,434.25		
Legal-tender notes	15,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	877,901.10	Total	877,901.10

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Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. M. D. BOTSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,625.47	Capital stock paid in	$100,000.00
Overdrafts	465.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	82,643.88
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,187.22	Due to other national banks	1,079.37
Stocks, securities, etc	138,499.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	707.04	Dividends unpaid	
Due from State banks and bankers	1,960.01	Individual deposits	164,479.73
Due from approved reserve agents	62,164.97	United States deposits	
Internal-revenue stamps	223.00	Deposits of U.S. disbursing officers	
Checks and other cash items	169.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	624.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.25		
Specie	11,058.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	466,702.98	Total	466,702.98

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. JAMES L. CLARK, *Cashier.*

Loans and discounts	$256,027.90	Capital stock paid in	$50,000.00
Overdrafts	241.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,657.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,190.00	Due to State banks and bankers	903.76
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,179.29	Individual deposits	272,883.61
Due from approved reserve agents	51,211.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	540.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.71		
Specie	10,790.00		
Legal-tender notes	10,416.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	439,444.79	Total	439,444.79

National Bank, Skaneateles.

B. F. PETHERAM, *President.* No. 5360. G. C. DURSTON, *Cashier.*

Loans and discounts	$190,934.49	Capital stock paid in	$60,000.00
Overdrafts	34.62	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	25,370.90
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	110.44
Stocks, securities, etc	157,739.99	Due to State banks and bankers	9,576.10
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	14,541.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,235.87	Dividends unpaid	
Due from State banks and bankers	1,345.76	Individual deposits	260,526.33
Due from approved reserve agents	20,587.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,553.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,442.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.78		
Specie	13,600.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	430,124.83	Total	430,124.83

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First National Bank, Spring Valley.

PETER TALLMAN, *President.* No. 5390. CHAS. H. MAPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,317.57	Capital stock paid in	$25,000.00
Overdrafts	4.78	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,832.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,603.09
Stocks, securities, etc	40,962.50	Due to State banks and bankers	3,980.77
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	343.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,963.47
Due from approved reserve agents	19,645.43	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	51.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.30		
Specie	8,899.80		
Legal-tender notes	2,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	157,379.50	Total	157,379.50

National Bank, Stamford.

J. H. MERCHANT, *President.* No. 2602. GEO. W. KENDALL, *Cashier.*

Loans and discounts	$230,250.96	Capital stock paid in	$75,000.00
Overdrafts	1,942.37	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	37,683.72
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,748.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,550.00	Due to approved reserve agents	
Due from other national banks	1,652.44	Dividends unpaid	792.38
Due from State banks and bankers		Individual deposits	209,031.67
Due from approved reserve agents	43,299.42	United States deposits	
Internal-revenue stamps	369.86	Deposits of U.S. disbursing officers	
Checks and other cash items	2,211.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.85		
Specie	6,541.05		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	412,507.77	Total	412,507.77

First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. E. S. TEFFT, *Cashier.*

Loans and discounts	$2,734,031.50	Capital stock paid in	$250,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	54,390.04
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	2,170.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,972.47	Due to other national banks	12,562.30
Stocks, securities, etc	177,934.65	Due to State banks and bankers	1,737.23
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	45,599.57	Dividends unpaid	
Due from State banks and bankers	362,564.65	Individual deposits	3,367,113.99
Due from approved reserve agents	341,212.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	27,719.50	Bills payable	
Bills of other national banks	18,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	643.64		
Specie	186,505.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,500.00		
Total	4,085,803.56	Total	4,085,803.56

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Third National Bank, Syracuse.

HENRY LACY, *President.* No. 159. L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$977,571.65	Capital stock paid in	$300,000.00
Overdrafts	634.22	Surplus fund	80,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	66,790.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	211.46
Stocks, securities, etc		Due to State banks and bankers	180.50
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	50,000.00
Other real estate and mortg's owned		Due to approved reserve agents	1,817.77
Due from other national banks	20,316.84	Dividends unpaid	
Due from State banks and bankers	2,571.23	Individual deposits	674,611.70
Due from approved reserve agents	39,486.43	United States deposits	41,437.31
Internal-revenue stamps	386.74	Deposits of U.S. disbursing officers	8,522.25
Checks and other cash items	6,142.73	Notes and bills rediscounted	
Exchanges for clearing house	3,848.42	Bills payable	
Bills of other national banks	5,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,659.46		
Specie	42,399.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,523,571.72	Total	1,523,571.72

American Exchange National Bank, Syracuse.

MANNING C. PALMER, *President.* No. 5286. GRAHAM K. BETTS, *Cashier.*

Loans and discounts	$791,289.00	Capital stock paid in	$200,000.00
Overdrafts	15,883.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	18,106.05
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,000.00	Due to other national banks	41,870.88
Stocks, securities, etc	900.00	Due to State banks and bankers	35,543.52
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	132,196.12
Other real estate and mortg's owned	11,120.07	Due to approved reserve agents	6,961.41
Due from other national banks	21,818.07	Dividends unpaid	
Due from State banks and bankers	9,093.93	Individual deposits	509,684.77
Due from approved reserve agents	60,110.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	25,086.45	Bills payable	30,000.00
Bills of other national banks	3,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	27,487.21		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,199,362.75	Total	1,199,362.75

Merchants' National Bank, Syracuse.

G. N. KENNEDY, *President.* No. 1342. H. W. PLUMB, *Cashier.*

Loans and discounts	$1,076,644.47	Capital stock paid in	$180,000.00
Overdrafts	2,622.81	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	121,778.61
U. S. bonds to secure deposits		National-bank notes outstanding	47,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,269.82
Stocks, securities, etc	4,000.00	Due to State banks and bankers	15,646.02
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	50,000.00
Other real estate and mortg's owned	24,466.31	Due to approved reserve agents	12,784.24
Due from other national banks	38,446.79	Dividends unpaid	
Due from State banks and bankers	11,669.36	Individual deposits	895,439.94
Due from approved reserve agents	118,560.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	31,501.16	Bills payable	
Bills of other national banks	18,969.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.05		
Specie	24,775.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,429,518.63	Total	1,429,518.63

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National Bank, Syracuse.

JNO. DUNN, JR., *President.* No. 5465. F. C. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,092,781.63	Capital stock paid in	$200,000.00
Overdrafts	5,715.18	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,236.80
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,500.00	Due to other national banks	6,913.38
Stocks, securities, etc	18,431.31	Due to State banks and bankers	14,489.50
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	148,524.33
Other real estate and mortg's owned	4,030.07	Due to approved reserve agents	1,310.38
Due from other national banks	37,197.42	Dividends unpaid	
Due from State banks and bankers	42,491.37	Individual deposits	1,035,103.21
Due from approved reserve agents	94,489.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,010.00	Notes and bills rediscounted	
Exchanges for clearing house	22,854.10	Bills payable	
Bills of other national banks	3,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.09		
Specie	61,305.00		
Legal-tender notes	4,349.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,660,577.60	Total	1,660,577.60

Salt Springs National Bank, Syracuse.

W. H. STANSFIELD, *President.* No. 1287. W. A. WYNKOOP, *Cashier.*

Loans and discounts	$793,925.95	Capital stock paid in	$200,000.00
Overdrafts	861.60	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	43,286.79
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,296.77
Stocks, securities, etc	4,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	115,000.00
Other real estate and mortg's owned	28,022.24	Due to approved reserve agents	6,441.15
Due from other national banks	24,721.08	Dividends unpaid	
Due from State banks and bankers	813.11	Individual deposits	540,483.64
Due from approved reserve agents	102,971.90	United States deposits	
Internal-revenue stamps	362.39	Deposits of U.S. disbursing officers	
Checks and other cash items	1,777.52	Notes and bills rediscounted	
Exchanges for clearing house	20,582.52	Bills payable	90,000.00
Bills of other national banks	4,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.00		
Specie	36,372.04		
Legal-tender notes	9,204.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,186,508.35	Total	1,186,508.35

Tarrytown National Bank, Tarrytown.

ROBERT. A. PATTESON, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Loans and discounts	$280,678.84	Capital stock paid in	$100,000.00
Overdrafts	658.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,371.85
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	50,618.09
Stocks, securities, etc	257,557.75	Due to State banks and bankers	13,294.03
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	20,220.60
Other real estate and mortg's owned		Due to approved reserve agents	12,479.64
Due from other national banks	16,902.29	Dividends unpaid	
Due from State banks and bankers	19,561.11	Individual deposits	509,556.68
Due from approved reserve agents	118,509.00	United States deposits	
Internal-revenue stamps	46.66	Deposits of U.S. disbursing officers	
Checks and other cash items	3,567.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.83		
Specie	2,760.00		
Legal-tender notes	21,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	853,540.89	Total	853,540.89

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First National Bank, Ticonderoga.

G. C. WEED, *President.* No. 4491. M. R. HACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,816.29	Capital stock paid in	$50,000.00
Overdrafts	462.58	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,958.16
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,400.00	Due to other national banks	
Stocks, securities, etc	43,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	9,874.48	Dividends unpaid	
Due from State banks and bankers	32.18	Individual deposits	213,548.25
Due from approved reserve agents	19,245.57	United States deposits	50,000.00
Internal-revenue stamps	182.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,623.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.21		
Specie	8,862.95		
Legal-tender notes	8,361.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,500.00		
Due from Treasurer U. S			
Total	405,506.41	Total	405,506.41

First National Bank, Tonawanda.

GEO. F. RAND, *President.* No. 4869. HENRY P. SMITH, *Cashier.*

Loans and discounts	$602,184.25	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,428.83
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	71,247.14
Stocks, securities, etc	32,000.00	Due to State banks and bankers	80,860.37
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and savings banks	70,976.51
Other real estate and mortg's owned		Due to approved reserve agents	124,130.14
Due from other national banks	39,139.21	Dividends unpaid	
Due from State banks and bankers	78,570.56	Individual deposits	463,574.82
Due from approved reserve agents	181,613.91	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	885.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	563.25	U. S. bond account	50,000.00
Specie	14,884.00		
Legal-tender notes	24,032.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,184,217.81	Total	1,184,217.81

Central National Bank, Troy.

W. H. VAN SCHOONHOVEN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Loans and discounts	$670,484.68	Capital stock paid in	$200,000.00
Overdrafts	6,948.43	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	78,418.20
U. S. bonds to secure deposits		National-bank notes outstanding	194,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,705.37
Stocks, securities, etc	215,278.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,214.04	Due to approved reserve agents	
Due from other national banks	7,369.47	Dividends unpaid	106.66
Due from State banks and bankers		Individual deposits	781,785.56
Due from approved reserve agents	124,793.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,370.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,186.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.83		
Specie	37,388.50		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,309.50		
Due from Treasurer U. S			
Total	1,308,015.79	Total	1,308,015.79

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Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.* No. 721. FRANK E. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,805,490.99	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	86,903.53
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,866.61
Stocks, securities, etc	427,227.50	Due to State banks and bankers	299,420.66
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	50,481.47
Other real estate and mortg's owned	42,700.00	Due to approved reserve agents	174,019.84
Due from other national banks	101,988.89	Dividends unpaid	
Due from State banks and bankers	9,419.25	Individual deposits	2,329,870.92
Due from approved reserve agents	640,927.37	United States deposits	143,603.79
Internal-revenue stamps	365.33	Deposits of U.S. disbursing officers	6,015.45
Checks and other cash items	56.00	Notes and bills rediscounted	
Exchanges for clearing house	33,909.91	Bills payable	
Bills of other national banks	15,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.53		
Specie	119,483.50		
Legal-tender notes	41,122.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,571,182.27	Total	3,571,182.27

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. R. C. BULL, *Cashier.*

Loans and discounts	$1,355,957.07	Capital stock paid in	$250,000.00
Overdrafts	3,080.29	Surplus fund	175,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	55,081.12
U. S. bonds to secure deposits		National-bank notes outstanding	198,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,750.00	Due to other national banks	70,822.55
Stocks, securities, etc	169,894.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	81,550.00
Other real estate and mortg's owned	33,964.56	Due to approved reserve agents	19,565.02
Due from other national banks	4,332.12	Dividends unpaid	272.00
Due from State banks and bankers	2,519.34	Individual deposits	1,163,406.27
Due from approved reserve agents	107,095.00	United States deposits	
Internal-revenue stamps	141.95	Deposits of U.S. disbursing officers	
Checks and other cash items	2,277.48	Notes and bills rediscounted	
Exchanges for clearing house	8,905.79	Bills payable	
Bills of other national banks	2,923.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.80		
Specie	56,500.00		
Legal-tender notes	14,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,014,297.03	Total	2,014,297.03

National State Bank, Troy.

J. S. HAWLEY, *President.* No. 991. HENRY COLVIN, *Cashier.*

Loans and discounts	$1,790,551.87	Capital stock paid in	$250,000.00
Overdrafts	949.71	Surplus fund	200,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	63,119.61
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,748.82
Stocks, securities, etc	186,525.00	Due to State banks and bankers	903.96
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,237.68	Dividends unpaid	
Due from State banks and bankers	194.68	Individual deposits	1,864,594.45
Due from approved reserve agents	262,806.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,039.03	Notes and bills rediscounted	
Exchanges for clearing house	2,204.96	Bills payable	
Bills of other national banks	5,149.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	698.96		
Specie	104,259.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	2,480,366.84	Total	2,480,366.84

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Troy City National Bank, Troy.

GEO. A. STONE, *President.* No. 640. FRANK E. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$902,828.51	Capital stock paid in	$300,000.00
Overdrafts	3,007.48	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,208.10
U. S. bonds to secure deposits		National-bank notes outstanding	43,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,017.64
Stocks, securities, etc	177,373.53	Due to State banks and bankers	3,864.12
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	84,228.46
Other real estate and mortg's owned		Due to approved reserve agents	65,374.62
Due from other national banks	60,904.39	Dividends unpaid	147.00
Due from State banks and bankers	5,581.70	Individual deposits	924,859.33
Due from approved reserve agents	182,318.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,977.81	Notes and bills rediscounted	
Exchanges for clearing house	11,597.90	Bills payable	
Bills of other national banks	100,188.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.51		
Specie	112,850.00		
Legal-tender notes	15,965.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,648,149.27	Total	1,648,149.27

Union National Bank, Troy.

W. F. GURLEY, *President.* No. 963. HENRY WHEELER, *Cashier.*

Loans and discounts	$638,314.82	Capital stock paid in	$300,000.00
Overdrafts	4,112.18	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,196.77
U. S. bonds to secure deposits		National-bank notes outstanding	48,315.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,315.56
Stocks, securities, etc	176,072.56	Due to State banks and bankers	4,654.74
Bank'g house, furniture, and fixtures	76,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,300.87	Due to approved reserve agents	
Due from other national banks	5,386.46	Dividends unpaid	
Due from State banks and bankers	1,974.59	Individual deposits	792,691.77
Due from approved reserve agents	145,880.76	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,911.04	Notes and bills rediscounted	
Exchanges for clearing house	7,874.26	Bills payable	
Bills of other national banks	7,343.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,710.75		
Specie	29,473.75		
Legal-tender notes	33,880.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,998.80		
Total	1,205,173.84	Total	1,205,173.84

United National Bank, Troy.

GEORGE H. CRAMER, *President.* No. 940. J. H. NEHER, *Cashier.*

Loans and discounts	$502,607.74	Capital stock paid in	$240,000.00
Overdrafts	739.62	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	77,010.91
U. S. bonds to secure deposits		National-bank notes outstanding	199,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,610.94
Stocks, securities, etc	453,000.00	Due to State banks and bankers	820.72
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	53,445.47
Due from other national banks	45,122.91	Dividends unpaid	
Due from State banks and bankers	358.90	Individual deposits	852,206.99
Due from approved reserve agents	387,224.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,964.06	Notes and bills rediscounted	
Exchanges for clearing house	7,222.79	Bills payable	
Bills of other national banks	4,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.20		
Specie	66,473.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,727,092.53	Total	1,727,092.53

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First National Bank, Tully.

FRANK J. CARR, *President.* No. 5746. WILLIS MAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,205.90	Capital stock paid in	$25,000.00
Overdrafts	25.80	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	718.82
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	969.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,655.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	43,034.24
Due from approved reserve agents	8,302.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	57.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	26.07		
Specie	305.00		
Legal-tender notes	1,518.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	75,003.06	Total	75,003.06

First National Bank, Utica.

CHARLES B. ROGERS, *President.* No. 1395. HENRY R. WILLIAMS, *Cashier.*

Loans and discounts	$3,099,167.53	Capital stock paid in	$800,000.00
Overdrafts	189.26	Surplus fund	300,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	366,570.06
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	799,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,038.92
Stocks, securities, etc	123,007.75	Due to State banks and bankers	53,729.18
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	257,219.96
Other real estate and mortg's owned	830.00	Due to approved reserve agents	8,525.76
Due from other national banks	59,080.45	Dividends unpaid	750.00
Due from State banks and bankers	55,640.49	Individual deposits	2,255,791.93
Due from approved reserve agents	399,511.65	United States deposits	100,000.00
Internal-revenue stamps	2,018.93	Deposits of U.S. disbursing officers	
Checks and other cash items	32,783.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,728.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	617.85		
Specie	139,548.40		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.	500.00		
Total	4,965,623.31	Total	4,965,623.31

Second National Bank, Utica.

T. R. PROCTOR, *President.* No. 185. DAVID A. AVERY, *Cashier.*

Loans and discounts	$859,204.27	Capital stock paid in	$300,000.00
Overdrafts	293.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	64,709.92
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	199,747.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,243.53
Stocks, securities, etc	10,480.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	47,563.23
Other real estate and mortg's owned	3,325.00	Due to approved reserve agents	
Due from other national banks	31,129.61	Dividends unpaid	330.00
Due from State banks and bankers	1,575.05	Individual deposits	605,696.21
Due from approved reserve agents	151,498.82	United States deposits	78,233.70
Internal-revenue stamps	378.00	Deposits of U.S. disbursing officers	1,865.09
Checks and other cash items	14,428.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.34		
Specie	35,210.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,409,389.18	Total	1,409,389.18

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Oneida National Bank, Utica.

W. S. WALCOTT, *President.* No. 1392. GEO. L. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,406,260.21	Capital stock paid in	$500,000.00
Overdrafts	3,531.14	Surplus fund	250,000.00
U. S. bonds to secure circulation	338,000.00	Undivided profits, less current expenses and taxes paid	261,980.24
U. S. bonds to secure deposits	162,000.00	National-bank notes outstanding	338,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,160.28
Stocks, securities, etc	108,697.18	Due to State banks and bankers	6,518.03
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	200,342.31
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	98,884.98	Dividends unpaid	536.00
Due from State banks and bankers	8,799.40	Individual deposits	711,382.81
Due from approved reserve agents	127,423.63	United States deposits	162,000.00
Internal-revenue stamps	321.38	Deposits of U.S. disbursing officers	
Checks and other cash items	44,886.61	Notes and bills rediscounted	
Exchanges for clearing house	13,269.69	Bills payable	
Bills of other national banks	30,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.45		
Specie	65,461.00		
Legal-tender notes	8,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,900.00		
Due from Treasurer U. S.			
Total	2,432,919.67	Total	2,432,919.67

Utica City National Bank, Utica.

C. S. SYMONDS, *President.* No. 1308. MELVILLE C. BROWN, *Cashier.*

Loans and discounts	$1,303,160.86	Capital stock paid in	$500,000.00
Overdrafts	4,972.46	Surplus fund	150,000.00
U. S. bonds to secure circulation	241,000.00	Undivided profits, less current expenses and taxes paid	38,672.89
U. S. bonds to secure deposits	159,000.00	National-bank notes outstanding	241,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,718.75	Due to other national banks	7,178.53
Stocks, securities, etc	22,099.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	153,273.31
Other real estate and mortg's owned	5,605.02	Due to approved reserve agents	19,267.92
Due from other national banks	21,359.89	Dividends unpaid	900.00
Due from State banks and bankers	934.01	Individual deposits	766,059.89
Due from approved reserve agents	117,360.25	United States deposits	159,000.00
Internal-revenue stamps	752.90	Deposits of U.S. disbursing officers	
Checks and other cash items	16,617.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	595.17		
Specie	70,933.35		
Legal-tender notes	4,553.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,050.00		
Due from Treasurer U. S.			
Total	2,035,352.54	Total	2,035,352.54

National Bank, Vernon.

W. G. STRONG, *President.* No. 1264. D. B. CASE, *Cashier.*

Loans and discounts	$94,579.65	Capital stock paid in	$100,000.00
Overdrafts	103.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	16,345.24
U. S. bonds to secure deposits		National-bank notes outstanding	33,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	119,000.00	Due to State banks and bankers	
Bank'g house, furniture and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	395.93	Dividends unpaid	
Due from State banks and bankers	1,194.49	Individual deposits	115,176.83
Due from approved reserve agents	14,782.37	United States deposits	
Internal-revenue stamps	188.15	Deposits of U.S. disbursing officers	
Checks and other cash items	635.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.97		
Specie	9,488.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	284,872.07	Total	284,872.07

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National Bank, Walden.

GEO. W. STODDARD, *President.* No. 5053. W. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,767.22	Capital stock paid in	$50,000.00
Overdrafts	408.84	Surplus fund	7,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,456.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,970.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,186.99
Stocks, securities, etc	14,819.69	Due to State banks and bankers	10.00
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	13,799.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,821.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,530.45
Due from approved reserve agents	38,745.51	United States deposits	
Internal-revenue stamps	294.43	Deposits of U.S. disbursing officers	
Checks and other cash items	327.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	463.14		
Specie	15,250.95		
Legal-tender notes	910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	270,553.31	Total	270,553.31

First National Bank, Walton.

GEO. O. MEAD, *President.* No. 4495. JOHN OLMSTEAD, *Cashier.*

Loans and discounts	$346,994.96	Capital stock paid in	$50,000.00
Overdrafts	285.68	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,314.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,200.00	Due to other national banks	270.91
Stocks, securities, etc	30,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,293.15	Dividends unpaid	
Due from State banks and bankers	3,457.21	Individual deposits	428,554.24
Due from approved reserve agents	65,407.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,077.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.86		
Specie	31,593.55		
Legal-tender notes	3,255.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	543,139.44	Total	543,139.44

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Loans and discounts	$254,049.08	Capital stock paid in	$100,000.00
Overdrafts	17,791.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,552.46
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,274.60
Stocks, securities, etc	24,400.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	548.02	Dividends unpaid	
Due from State banks and bankers	14,457.18	Individual deposits	221,272.71
Due from approved reserve agents	10,258.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,466.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.65		
Specie	10,689.25		
Legal-tender notes	5,401.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	433,099.77	Total	433,099.77

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First National Bank, Warwick.

C. A. CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,869.95	Capital stock paid in	$100,000.00
Overdrafts	116.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,909.65
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,268.24
Stocks, securities, etc	231,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	9,963,25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	318,085.76
Due from approved reserve agents	76,260.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,930.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.45		
Specie	19,059.65		
Legal-tender notes	3,275.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	600,221.90	Total	600,221.90

First National Bank, Waterloo.

FRANCIS BACON, *President.* No. 368. HERBERT R. BECKER, *Cashier.*

Loans and discounts	$189,346.53	Capital stock paid in	$100,000.00
Overdrafts	4,345.76	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,022.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	5,230.68
Stocks, securities, etc	27,000.00	Due to State banks and bankers	12.11
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,300.00	Due to approved reserve agents	
Due from other national banks	6,511.23	Dividends unpaid	
Due from State banks and bankers	1,744.82	Individual deposits	143,471.65
Due from approved reserve agents	8,117.52	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,890.22	Notes and bills rediscounted	15,114.72
Exchanges for clearing house		Bills payable	
Bills of other national banks	731.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	499.46		
Specie	3,145.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	316,851.54	Total	316,851.54

City National Bank, Watertown.

C. R. REMINGTON, *President.* No. 4296. J. O. HATHWAY, *Cashier.*

Loans and discounts	$405,663.11	Capital stock paid in	$100,000.00
Overdrafts	1,685.72	Surplus fund	14,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,819.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,064.00
Stocks, securities, etc	166.04	Due to State banks and bankers	718.43
Bank'g house, furniture, and fixtures	2,082.00	Due to trust companies and savings banks	39,820.98
Other real estate and mortg's owned	1,535.00	Due to approved reserve agents	
Due from other national banks	16,456.65	Dividends unpaid	15.00
Due from State banks and bankers	955.79	Individual deposits	345,617.83
Due from approved reserve agents	79,049.10	United States deposits	
Internal-revenue stamps	231.44	Deposits of U.S. disbursing officers	
Checks and other cash items	3,550.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,678.00	Liabilities other than those above stated	23,615.63
Fractional currency, nickels, cents	107.42		
Specie	9,800.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	571,270.91	Total	571,270.91

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Jefferson County National Bank, Watertown.

JNO. C. KNOWLTON, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,341,134.05	Capital stock paid in	$148,800.00
Overdrafts	1,824.10	Surplus fund	37,200.00
U. S. bonds to secure circulation	43,500.00	Undivided profits, less current expenses and taxes paid	174,598.04
U. S. bonds to secure deposits		National-bank notes outstanding	41,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	94,264.04
Stocks, securities, etc	101,680.00	Due to State banks and bankers	75,333.04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	81,808.43
Other real estate and mortg's owned	8,450.00	Due to approved reserve agents	27,918.62
Due from other national banks	18,312.15	Dividends unpaid	708.00
Due from State banks and bankers	11,623.04	Individual deposits	1,042,226.25
Due from approved reserve agents	132,536.63	United States deposits	
Internal-revenue stamps	370.67	Deposits of U.S. disbursing officers	
Checks and other cash items	12,710.27	Notes and bills rediscounted	
Exchanges for clearing house	5,833.97	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.29		
Specie	37,069.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,175.00		
Due from Treasurer U. S.			
Total	1,724,356.42	Total	1,724,356.42

National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.* No. 1508. W. H. HATHWAY, *Cashier.*

Loans and discounts	$369,791.16	Capital stock paid in	$75,000.00
Overdrafts	293.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	19,281.67
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	32,608.06
Stocks, securities, etc	34,657.72	Due to State banks and bankers	281.57
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	44,898.42
Other real estate and mortg's owned	535.00	Due to approved reserve agents	6,025.08
Due from other national banks	13,712.21	Dividends unpaid	
Due from State banks and bankers	2,650.87	Individual deposits	341,490.25
Due from approved reserve agents	58,068.65	United States deposits	
Internal-revenue stamps	198.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,848.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.01		
Specie	16,554.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	609,585.05	Total	609,585.05

National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. A. L. UPHAM, *Cashier.*

Loans and discounts	$516,736.15	Capital stock paid in	$147,440.00
Overdrafts	9,967.90	Surplus fund	36,860.00
U. S. bonds to secure circulation	140,000.00	Undivided profits, less current expenses and taxes paid	73,938.22
U. S. bonds to secure deposits		National-bank notes outstanding	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,106.41	Due to other national banks	2,094.70
Stocks, securities, etc	39,847.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,950.00	Due to trust companies and savings banks	65,777.02
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,891.57	Dividends unpaid	388.00
Due from State banks and bankers	6,531.12	Individual deposits	430,548.44
Due from approved reserve agents	88,637.90	United States deposits	
Internal-revenue stamps	351.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,142.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.94		
Specie	22,450.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,000.00		
Due from Treasurer U. S.			
Total	897,046.38	Total	897,046.38

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Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$560,701.95	Capital stock paid in	$100,000.00
Overdrafts	1,477.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	93,683.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,366.48
Stocks, securities, etc	115,525.00	Due to State banks and bankers	12,530.84
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	63,676.92
Other real estate and mortg's owned		Due to approved reserve agents	9,950.78
Due from other national banks	15,429.30	Dividends unpaid	
Due from State banks and bankers	41,072.45	Individual deposits	514,140.72
Due from approved reserve agents	62,478.95	United States deposits	
Internal-revenue stamps	474.47	Deposits of U.S. disbursing officers	
Checks and other cash items	3,580.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	6,393.31
Fractional currency, nickels, cents	62.78		
Specie	16,170.00		
Legal-tender notes	13,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	893,743.04	Total	893,743.04

National Bank, Waterville.

S. W. GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

Loans and discounts	$334,521.74	Capital stock paid in	$150,000.00
Overdrafts	379.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	26,519.60
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,168.04
Stocks, securities, etc	81,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,550.00	Due to approved reserve agents	
Due from other national banks	48.84	Dividends unpaid	
Due from State banks and bankers	385.60	Individual deposits	318,497.04
Due from approved reserve agents	53,157.37	United States deposits	
Internal-revenue stamps	191.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,094.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.13		
Specie	16,842.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	567,184.68	Total	567,184.68

First National Bank, Waverly.

F. E. LYFORD, *President.* No. 297. P. L. LANG, *Cashier.*

Loans and discounts	$150,665.58	Capital stock paid in	$50,000.00
Overdrafts	2,991.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,362.43
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	1.25
Stocks, securities, etc	137,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,075.00	Due to approved reserve agents	
Due from other national banks	179.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	364,005.46
Due from approved reserve agents	76,195.94	United States deposits	100,000.00
Internal-revenue stamps	76.00	Deposits of U.S. disbursing officers	
Checks and other cash items	471.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,411.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	347.40		
Specie	1,876.00		
Legal-tender notes	19,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	546,869.14	Total	546,869.14

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First National Bank, Wayland.

WILLIAM W. CLARK, *President.* No. 5196. JOHN J. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,740.49	Capital stock paid in	$50,000.00
Overdrafts	114.99	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,564.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,496.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,449.51	Dividends unpaid	
Due from State banks and bankers	945.15	Individual deposits	60,121.80
Due from approved reserve agents	1,030.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	88.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.92		
Specie	2,018.35		
Legal-tender notes	1,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	128,186.73	Total	128,186.73

First National Bank, Wellsville.

W. F. JONES, *President.* No. 2850. GEO. B. WILCOX, *Cashier.*

Loans and discounts	$373,515.45	Capital stock paid in	$100,000.00
Overdrafts	3,804.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	29,547.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	576.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,617.03	Dividends unpaid	
Due from State banks and bankers	2,973.64	Individual deposits	326,011.78
Due from approved reserve agents	65,402.71	United States deposits	
Internal-revenue stamps	171.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,225.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	977.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.81		
Specie	17,424.90		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	510,559.54	Total	510,559.54

Citizens' National Bank, Wellsville.

E. A. WILLETS, *President.* No. 4988. WM. J. RICHARDSON, *Cashier.*

Loans and discounts	$293,913.50	Capital stock paid in	$50,000.00
Overdrafts	4,882.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,563.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	17,333.12	Dividends unpaid	
Due from State banks and bankers	988.64	Individual deposits	281,266.68
Due from approved reserve agents	15,729.44	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,910.74	Notes and bills rediscounted	11,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.94		
Specie	26,444.70		
Legal-tender notes	1,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	419,330.61	Total	419,330.61

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National Bank, Westfield.

E. A. SKINNER, *President.* No. 3166. F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,367.19	Capital stock paid in	$50,000.00
Overdrafts	631.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,830.57
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	102,620.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,665.02	Dividends unpaid	
Due from State banks and bankers	12,309.59	Individual deposits	377,064.31
Due from approved reserve agents	56,009.48	United States deposits	
Internal-revenue stamps	63.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,862.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,714.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.00		
Specie	21,761.81		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	490,694.88	Total	490,694.88

National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Loans and discounts	$215,794.25	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,636.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,513.35
Stocks, securities, etc	71,351.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,426.30	Due to approved reserve agents	
Due from other national banks	10,195.85	Dividends unpaid	
Due from State banks and bankers	223.99	Individual deposits	291,160.14
Due from approved reserve agents	85,592.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	378.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,828.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.00		
Specie	14,302.33		
Legal-tender notes			
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	750.00		
Total	448,309.65	Total	448,309.65

First National Bank, West Winfield.

CHARLES D. WHEELER, *President.* No. 801. H. H. WHEELER, *Cashier.*

Loans and discounts	$98,936.45	Capital stock paid in	$50,000.00
Overdrafts	272.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,273.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	68.73
Stocks, securities, etc	1,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,249.00	Due to approved reserve agents	
Due from other national banks	431.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	83,026.92
Due from approved reserve agents	8,841.40	United States deposits	
Internal-revenue stamps	350.69	Deposits of U.S. disbursing officers	
Checks and other cash items	47.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.69		
Specie	4,419.00		
Legal-tender notes	6,319.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	194,369.51	Total	194,369.51

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Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.* No. 2233. DEWITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,374.06	Capital stock paid in	$50,000.00
Overdrafts	28.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,194.57
U. S. bonds to secure deposits		National-bank notes outstanding	44,700.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	84.50
Stocks, securities, etc	107,411.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	505.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	484,204.21
Due from approved reserve agents	254,843.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	338.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,677.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.89		
Specie	19,465.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	597,183.28	Total	597,183.28

Old National Bank, Whitehall.

A. C. SAWYER, *President.* No. 1160. M. J. BROWN, *Cashier.*

Loans and discounts	$199,613.96	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,389.31
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	9,093.00
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	55,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	112.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	241,747.52
Due from approved reserve agents	93,451.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	486.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.93		
Specie	4,923.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	480,229.83	Total	480,229.83

First National Bank, Wolcott.

CHARLES H. PALMER, *President.* No. 5928. EDWIN D. SCOTT, *Cashier.*

Loans and discounts	$22,596.58	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	52.28
U. S. bonds to secure deposits		National-bank notes outstanding	9,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	787.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,052.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,458.06	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	22,135.12
Due from approved reserve agents	5,045.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	20.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.14		
Specie	1,688.40		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	61,687.40	Total	61,687.40

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First National Bank, Yonkers.

WM. H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,052,551.12	Capital stock paid in	$150,000.00
Overdrafts	5,974.06	Surplus fund	65,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	16,800.47
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	117,325.43
Stocks, securities, etc	29,290.00	Due to State banks and bankers	24,881.15
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	109,337.76
Other real estate and mortg's owned	82,469.08	Due to approved reserve agents	
Due from other national banks	55,479.27	Dividends unpaid	164.50
Due from State banks and bankers	15,843.28	Individual deposits	1,031,321.68
Due from approved reserve agents	125,569.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,681.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	12,604.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,087.26		
Specie	23,446.40		
Legal-tender notes	42,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,694,830.99	Total	1,694,830.99

Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Loans and discounts	$619,241.18	Capital stock paid in	$100,000.00
Overdrafts	969.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,964.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,089.14
Stocks, securities, etc	62,375.00	Due to State banks and bankers	2,750.51
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	70,289.61
Other real estate and mortg's owned	19,364.43	Due to approved reserve agents	
Due from other national banks	51,231.69	Dividends unpaid	64.00
Due from State banks and bankers	13,878.15	Individual deposits	826,704.95
Due from approved reserve agents	253,403.46	United States deposits	
Internal-revenue stamps	253.58	Deposits of U.S. disbursing officers	
Checks and other cash items	6,178.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,322.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.67		
Specie	21,555.00		
Legal-tender notes	32,325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,186,862.39	Total	1,186,862.39

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NORTH CAROLINA.

Blue Ridge National Bank, Asheville.

J. W. NORWOOD, *President.* No. 5110. E. SLUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,389.62	Capital stock paid in	$100,000.00
Overdrafts	243.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,397.97
U. S. bonds to secure deposits	96,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,614.36
Stocks, securities, etc.		Due to State banks and bankers	11,540.34
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,519.21	Individual deposits	215,621.49
Due from approved reserve agents	31,553.20	United States deposits	61,945.89
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	54,054.11
Checks and other cash items	856.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.05		
Specie	13,400.00		
Legal-tender notes	8,909.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	553,174.16	Total	553,174.16

First National Bank, Charlotte.

M. P. PEGRAM, *President.* No. 1547. D. W. OATES, *Cashier.*

Loans and discounts	$839,803.58	Capital stock paid in	$300,000.00
Overdrafts	5,263.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	79,318.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	31,527.00
Stocks, securities, etc.		Due to State banks and bankers	25,452.81
Bank'g house, furniture, and fixtures	36,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	14,265.44	Dividends unpaid	
Due from State banks and bankers	11,541.32	Individual deposits	553,439.71
Due from approved reserve agents	101,409.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,561.57	Notes and bills rediscounted	58,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.32		
Specie	80,000.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,197,738.03	Total	1,197,738.03

Charlotte National Bank, Charlotte.

B. D. HEATH, *President.* No. 5055. W. H. TWITTY, *Cashier.*

Loans and discounts	$645,160.84	Capital stock paid in	$125,000.00
Overdrafts	2,101.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	91,250.00	Undivided profits, less current expenses and taxes paid	26,384.09
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	91,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,128.84
Stocks, securities, etc		Due to State banks and bankers	23,867.52
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,052.31	Dividends unpaid	
Due from State banks and bankers	40,421.22	Individual deposits	524,565.90
Due from approved reserve agents	32,333.22	United States deposits	50,000.00
Internal-revenue stamps	461.65	Deposits of U.S. disbursing officers	
Checks and other cash items	13,887.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	128.41	Liabilities other than those above stated	
Fractional currency, nickels, cents	10,200.00	U. S. bond account	30,000.00
Specie	16,137.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,562.50		
Due from Treasurer U. S.			
Total	948,196.35	Total	948,196.35

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NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.* No. 2135. A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$835,853.50	Capital stock paid in	$175,000.00
Overdrafts	14,357.31	Surplus fund	175,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	77,033.58
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	175,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,197.82
Stocks, securities, etc	.....	Due to State banks and bankers	178.12
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	59,960.06	Dividends unpaid	.....
Due from State banks and bankers	22,567.07	Individual deposits	555,256.97
Due from approved reserve agents	76,146.25	United States deposits	90,802.55
Internal-revenue stamps	587.97	Deposits of U.S. disbursing officers	6,377.21
Checks and other cash items	12,651.94	Notes and bills rediscounted	125,000.00
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	15,343.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	640.00		
Specie	57,389.15		
Legal-tender notes	.....		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	100.00		
Total	1,380,846.25	Total	1,380,846.25

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.* No. 1781. JNO. M. MILLER, JR., *Cashier.*

Loans and discounts	$722,724.16	Capital stock paid in	$200,000.00
Overdrafts	1,044.70	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	41,242.01
U. S. bonds to secure deposits	.....	National-bank notes outstanding	200,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	7,625.00	Due to other national banks	28,771.95
Stocks, securities, etc	915.56	Due to State banks and bankers	52,273.58
Bank'g house, furniture, and fixtures	16,335.81	Due to trust companies and savings banks	2,520.95
Other real estate and mortg's owned	6,097.45	Due to approved reserve agents	39,010.34
Due from other national banks	23,811.65	Dividends unpaid	12.00
Due from State banks and bankers	26,628.80	Individual deposits	292,874.38
Due from approved reserve agents	20,820.78	United States deposits	.....
Internal-revenue stamps	179.85	Deposits of U.S. disbursing officers	.....
Checks and other cash items	17,004.55	Notes and bills rediscounted	178,020.32
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	2,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	580.22		
Specie	12,908.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,049.00		
Due from Treasurer U. S.	.....		
Total	1,074,725.53	Total	1,074,725.53

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$161,950.81	Capital stock paid in	$50,000.00
Overdrafts	5,908.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,320.56
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,490.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	700.00	Due to other national banks	2,227.26
Stocks, securities, etc	7,000.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	29,463.80	Dividends unpaid	52.00
Due from State banks and bankers	.....	Individual deposits	.....
Due from approved reserve agents	5,536.83	United States deposits	.....
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	149,440.70
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	145.80		
Specie	9,000.00		
Legal-tender notes	5,070.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	243,530.52	Total	243,530.52

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NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.* No. 3811. LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,249.21	Capital stock paid in	$150,000.00
Overdrafts	39,275.91	Surplus fund	17,288.45
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	30,065.69
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	4,659.89
Stocks, securities, etc		Due to State banks and bankers	1,933.83
Bank'g house, furniture, and fixtures	36,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,533.83	Dividends unpaid	
Due from State banks and bankers	1,758.43	Individual deposits	174,798.05
Due from approved reserve agents	27,388.23	United States deposits	
Internal-revenue stamps	59.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,822.91	Notes and bills rediscounted	28,025.12
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	182.76		
Specie	5,755.00		
Legal-tender notes	9,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	444,271.03	Total	444,271.03

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.* No. 4628. W. T. OLD, *Cashier.*

Loans and discounts	$168,904.92	Capital stock paid in	$50,000.00
Overdrafts	135.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,783.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	34,935.77	Due to State banks and bankers	1,247.71
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,721.09	Dividends unpaid	20.00
Due from State banks and bankers	4,181.02	Individual deposits	153,186.18
Due from approved reserve agents	11,715.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	781.47	Notes and bills rediscounted	14,919.80
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,022.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.95		
Specie	3,415.00		
Legal-tender notes	9,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	308,156.86	Total	308,156.86

Elkin National Bank, Elkin.

R. J. THURMOND, *President.* No. 5673. THOS. J. LILLARD, *Cashier.*

Loans and discounts	$36,442.00	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	354.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,555.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,192.93	Dividends unpaid	
Due from State banks and bankers	227.71	Individual deposits	27,209.80
Due from approved reserve agents	1,239.56	United States deposits	
Internal-revenue stamps	8.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,361.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.33		
Specie	2,318.25		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	77,564.26	Total	77,564.26

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NORTH CAROLINA.

National Bank, Fayetteville.

W. J. EDWARDS, *President.* No. 5677. C. J. AHEARN, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,091.42	Capital stock paid in	$50,000.00
Overdrafts	3,733.37	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	351.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	761.72	Due to other national banks	2,134.13
Stocks, securities, etc		Due to State banks and bankers	11,293.38
Bank'g house, furniture, and fixtures	6,347.29	Due to trust companies and savings banks	994.73
Other real estate and mortg's owned		Due to approved reserve agents	1,121.57
Due from other national banks	5,121.17	Dividends unpaid	
Due from State banks and bankers	14,610.78	Individual deposits	38,806.73
Due from approved reserve agents	10,491.72	United States deposits	
Internal-revenue stamps	19.23	Deposits of U.S. disbursing officers	
Checks and other cash items	8,226.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	73.59		
Specie	3,500.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	225.00		
Due from Treasurer U. S.			
Total	117,202.01	Total	117,202.01

First National Bank, Gastonia.

L. L. JENKINS, *President.* No. 4377. S. N. BOYCE, *Cashier.*

Loans and discounts	$206,498.70	Capital stock paid in	$50,000.00
Overdrafts	2,595.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,252.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	29,990.31
Stocks, securities, etc	5,000.00	Due to State banks and bankers	19,388.98
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,916.16	Dividends unpaid	
Due from State banks and bankers	3,179.12	Individual deposits	97,158.06
Due from approved reserve agents	13,190.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,275.00	Notes and bills rediscounted	80,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	311.06		
Specie	9,700.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	301,290.22	Total	301,290.22

National Bank, Goldsboro.

G. A. NORWOOD, JR., *President.* No. 5048. J. M. HOLLOWELL, *Cashier.*

Loans and discounts	$161,705.15	Capital stock paid in	$50,000.00
Overdrafts	4,265.94	Surplus fund	6,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	11,686.49
U. S. bonds to secure deposits		National-bank notes outstanding	29,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,167.72	Dividends unpaid	
Due from State banks and bankers	612.14	Individual deposits	133,197.96
Due from approved reserve agents	7,145.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.90		
Specie	12,400.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	1,000.00		
Total	234,384.45	Total	234,384.45

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NORTH CAROLINA.

City National Bank, Greensboro.

J. M. WALKER, *President.* No. 5168. LEE H. BATTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,573.13	Capital stock paid in	$100,000.00
Overdrafts	7,222.15	Surplus fund	15,600.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,937.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,443.49	Due to other national banks	1,275.34
Stocks, securities, etc		Due to State banks and bankers	12,314.34
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	15,404.25
Other real estate and mortg's owned		Due to approved reserve agents	6,518.76
Due from other national banks	23,460.66	Dividends unpaid	36.00
Due from State banks and bankers	15,773.76	Individual deposits	191,054.92
Due from approved reserve agents	6,388.56	United States deposits	50,000.00
Internal-revenue stamps	618.58	Deposits of U.S. disbursing officers	
Checks and other cash items	13,345.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	65,000.00
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	437.09		
Specie	13,945.00		
Legal-tender notes	2,723.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	561,141.18	Total	561,141.18

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.* No. 5031. A. H. ALDERMAN, *Cashier.*

Loans and discounts	$392,344.34	Capital stock paid in	$100,000.00
Overdrafts	4,397.86	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,226.48
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,569.29	Due to other national banks	25,952.38
Stocks, securities, etc		Due to State banks and bankers	8,632.96
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	794.08
Other real estate and mortg's owned		Due to approved reserve agents	7,526.88
Due from other national banks	15,566.83	Dividends unpaid	
Due from State banks and bankers	7,264.16	Individual deposits	360,597.21
Due from approved reserve agents	34,476.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,502.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.77		
Specie	26,932.50		
Legal-tender notes	11,102.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	98.09		
Due from Treasurer U. S.			
Total	624,729.99	Total	624,729.99

First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

Loans and discounts	$172,524.80	Capital stock paid in	$50,000.00
Overdrafts	465.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,771.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	537.40
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,141.95	Dividends unpaid	
Due from State banks and bankers	1,046.42	Individual deposits	148,276.09
Due from approved reserve agents	8,188.41	United States deposits	
Internal-revenue stamps	15.00	Deposits of U.S. disbursing officers	
Checks and other cash items	194.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00		
Specie	11,122.57		
Legal-tender notes	3,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	227,084.79	Total	227,084.79

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NORTH CAROLINA.

Commercial National Bank, Highpoint.

J. ELWOOD COX, *President.* No. 4568. R. C. CHARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,481.86	Capital stock paid in	$50,000.00
Overdrafts	3,355.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,170.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	8,118.25
Stocks, securities, etc		Due to State banks and bankers	7,294.27
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	2,494.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,675.30	Dividends unpaid	
Due from State banks and bankers	5,908.86	Individual deposits	136,893.22
Due from approved reserve agents	6,524.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	418.55	Notes and bills rediscounted	18,650.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.65		
Specie	9,354.00		
Legal-tender notes	2,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	292,620.74	Total	292,620.74

National Bank, Highpoint.

W. J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Loans and discounts	$282,672.73	Capital stock paid in	$50,000.00
Overdrafts	3,153.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,323.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	879.14
Stocks, securities, etc	374.28	Due to State banks and bankers	42,535.03
Bank'g house, furniture, and fixtures	1,260.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,467.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	169,648.68
Due from approved reserve agents	8,444.63	United States deposits	
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	
Checks and other cash items	76.37	Notes and bills rediscounted	9,816.92
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.66		
Specie	9,486.50		
Legal-tender notes	6,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	374,253.20	Total	374,253.20

First National Bank, Kings Mountain.

W. A. MAUNEY, *President.* No. 5451. R. L. MAUNEY, *Cashier.*

Loans and discounts	$38,513.37	Capital stock paid in	$25,000.00
Overdrafts	140.94	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,798.74
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	240.90	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	250.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,268.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	15,859.71
Due from approved reserve agents	1,852.97	United States deposits	
Internal-revenue stamps	154.01	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	5,642.58
Bills of other national banks	1,998.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	884.96		
Specie	2,185.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	57,051.03	Total	57,051.03

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NORTH CAROLINA.

First National Bank, Laurinburg.

A. L. JAMES, *President.* No. 5651. THOS. J. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,991.22	Capital stock paid in	$25,000.00
Overdrafts	312.57	Surplus fund	200.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	443.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	304.69	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,181.10	Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	115,753.77
Due from approved reserve agents	25,333.73	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	582.22		
Specie	8,857.50		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	147,650.53	Total	147,650.53

National Bank, Lexington.

Z. V. WALSER, *President.* No. 5698. R. L. BURKHEAD, *Cashier.*

Loans and discounts	$30,430.89	Capital stock paid in	$25,000.00
Overdrafts	336.21	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	398.97
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	437.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,285.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	625.44	Dividends unpaid	
Due from State banks and bankers	4,813.90	Individual deposits	18,522.52
Due from approved reserve agents	1,300.50	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	381.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.07		
Specie	602.25		
Legal-tender notes	290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	50,171.49	Total	50,171.49

First National Bank, Morganton.

CLEMENT GEITNER, *President.* No. 5450. A. M. INGOLD, *Cashier.*

Loans and discounts	$63,147.95	Capital stock paid in	$25,000.00
Overdrafts	403.30	Surplus fund	800.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	843.98
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.26	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,050.00	Due to approved reserve agents	
Due from other national banks	12,757.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,649.09
Due from approved reserve agents	7,973.85	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,582.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.26		
Specie	9,402.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	109,293.07	Total	109,293.07

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NORTH CAROLINA.

First National Bank, Mount Airy.

THOS. FAWCETT, *President.* No. 4896. M. L. FAWCETT, *Cashier.*

Loans and discounts	$142,575.36	Capital stock paid in	$50,000.00
Overdrafts	3,188.89	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,489.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,033.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,418.34	Due to trust companies and savings banks	505.16
Other real estate and mortg's owned	1,912.42	Due to approved reserve agents	
Due from other national banks	3,530.06	Dividends unpaid	
Due from State banks and bankers	1,960.36	Individual deposits	92,903.07
Due from approved reserve agents	4,530.41	United States deposits	
Internal-revenue stamps	42.10	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	28,396.38
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	57.65		
Specie	14,920.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	197,793.86	Total	197,793.86

National Bank, Newbern.

JAMES A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Loans and discounts	$352,594.09	Capital stock paid in	$100,000.00
Overdrafts	5,926.98	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,350.21
U. S. bonds to secure deposits		National-bank notes outstanding	23,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,278.37
Stocks, securities, etc	77,602.09	Due to State banks and bankers	1,614.58
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,969.70	Due to approved reserve agents	1,521.44
Due from other national banks	11,924.57	Dividends unpaid	
Due from State banks and bankers	16,257.80	Individual deposits	340,104.51
Due from approved reserve agents	3,952.54	United States deposits	
Internal-revenue stamps	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,532.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,376.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,036.30		
Specie	19,347.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	553,969.11	Total	553,969.11

First National Bank, Oxford.

R. W. LASSITER, *President.* No. 5885. W. H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,137.62	Capital stock paid in	$17,500.00
Overdrafts		Capital stock paid in not certified	1,830.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	173.78
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	449.22	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	406.01
Bank'g house, furniture, and fixtures	306.02	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	9,476.32	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	11,599.90	Individual deposits	30,774.00
Internal-revenue stamps	5.00	United States deposits	
Checks and other cash items	1,926.13	Deposits of U. S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,630.00	Bills payable	
Fractional currency, nickels, cents	36.68	Liabilities other than those above stated	
Specie	6,999.40		
Legal-tender notes	3,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	56,933.79	Total	56,933.79

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NORTH CAROLINA.

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.* No. 1766. H. E. LITCHFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,382.72	Capital stock paid in	$100,000.00
Overdrafts	13,106.22	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,609.64
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,445.73
Stocks, securities, etc	26,000.00	Due to State banks and bankers	14,567.70
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	20,937.38	Dividends unpaid	
Due from State banks and bankers	12,576.04	Individual deposits	486,475.39
Due from approved reserve agents	106,621.10	United States deposits	69,525.33
Internal-revenue stamps		Deposits of U.S. disbursing officers	29,208.16
Checks and other cash items	28,703.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	453.41		
Specie	21,871.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,075.70		
Total	835,831.95	Total	835,831.95

National Bank, Raleigh.

CHAS. H. BELVIN, *President.* No. 3389. F. H. BRIGGS, *Cashier.*

Loans and discounts	$418,424.21	Capital stock paid in	$225,000.00
Overdrafts	49,948.56	Surplus fund	45,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	57,520.36
U. S. bonds to secure deposits		National-bank notes outstanding	54,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,173.39
Stocks, securities, etc	26,360.50	Due to State banks and bankers	2,349.05
Bank'g house, furniture, and fixtures	28,661.78	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,862.52	Dividends unpaid	
Due from State banks and bankers	13,120.85	Individual deposits	331,126.50
Due from approved reserve agents	59,463.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,133.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	20,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,967.06		
Specie	23,530.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S	696.80		
Total	757,119.30	Total	757,119.30

First National Bank, Salisbury.

KERR CRAIGE, *President.* No. 2981. WM. C. BLACKMER, *Cashier.*

Loans and discounts	$140,830.69	Capital stock paid in	$50,000.00
Overdrafts	11,536.97	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,998.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	2,057.04
Stocks, securities, etc	6,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,372.00	Due to approved reserve agents	4,171.68
Due from other national banks	11,612.31	Dividends unpaid	4.00
Due from State banks and bankers	3,445.02	Individual deposits	125,101.65
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	704.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,142.66		
Specie	13,083.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	217,832.57	Total	217,832.57

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NORTH CAROLINA.

First National Bank, Statesville.

J. A. COOPER, *President.* No. 3682. GEO. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,149.72	Capital stock paid in	$50,000.00
Overdrafts	752.92	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,022.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,236.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,654.84	Dividends unpaid	
Due from State banks and bankers	1,966.46	Individual deposits	171,190.21
Due from approved reserve agents	2,584.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,209.62	Notes and bills rediscounted	28,500.00
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	2,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.45		
Specie	30,367.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	304,213.16	Total	304,213.16

First National Bank, Wadesboro.

JOHN D. LEAK, *President.* No. 4947. W. L. MARSHALL, *Cashier.*

Loans and discounts	$118,420.21	Capital stock paid in	$50,000.00
Overdrafts	20,428.97	Surplus fund	27,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,020.25
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,460.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,050.00	Due to approved reserve agents	
Due from other national banks	8,141.32	Dividends unpaid	
Due from State banks and bankers	2,004.01	Individual deposits	103,958.69
Due from approved reserve agents	9,695.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	311.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.50		
Specie	4,437.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	221,478.94	Total	221,478.94

First National Bank, Washington.

JAS. L. FOWLE, *President.* No. 4997. A. M. DUMAY, *Cashier.*

Loans and discounts	$114,612.69	Capital stock paid in	$50,000.00
Overdrafts	435.93	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,182.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,503.81	Dividends unpaid	64.00
Due from State banks and bankers	1,397.70	Individual deposits	91,652.33
Due from approved reserve agents	5,579.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	466.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	909.24		
Specie	4,834.40		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	159,399.15	Total	159,399.15

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NORTH CAROLINA.

First National Bank, Weldon.

WM. H. S. BURGWYN, *President.* No. 5767. JAS. T. GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,894.59	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	410.46
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	494.84	Due to other national banks	2,486.42
Stocks, securities, etc		Due to State banks and bankers	370.22
Bank'g house, furniture, and fixtures	1,331.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,293.56	Dividends unpaid	
Due from State banks and bankers	348.02	Individual deposits	35,428.02
Due from approved reserve agents	6,631.64	United States deposits	
Internal-revenue stamps	58.15	Deposits of U.S. disbursing officers	
Checks and other cash items	200.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,012.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,605.19		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	70,195.12	Total	70,195.12

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.* No. 4726. ANDREW MORELAND, *Cashier.*

Loans and discounts	$1,094,528.36	Capital stock paid in	$125,000.00
Overdrafts	993.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	95,100.00	Undivided profits, less current expenses and taxes paid	95,472.54
U. S. bonds to secure deposits	173,800.00	National-bank notes outstanding	95,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	123,793.51
Stocks, securities, etc		Due to State banks and bankers	250,654.92
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	77,283.11	Dividends unpaid	1,404.00
Due from State banks and bankers	103,640.37	Individual deposits	845,386.99
Due from approved reserve agents	47,698.59	United States deposits	173,800.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	902.85		
Specie	11,107.00		
Legal-tender notes	116,708.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,050.00		
Due from Treasurer U. S.			
Total	1,760,611.96	Total	1,760,611.96

Murchison National Bank, Wilmington.

H. C. MCQUEEN, *President.* No. 5182. J. V. GRAINGER, *Cashier.*

Loans and discounts	$645,836.50	Capital stock paid in	$200,000.00
Overdrafts	767.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	157,000.00	Undivided profits, less current expenses and taxes paid	14,100.94
U. S. bonds to secure deposits	44,000.00	National-bank notes outstanding	156,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	230,268.91
Stocks, securities, etc		Due to State banks and bankers	68,074.62
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	16,200.00	Due to approved reserve agents	104.34
Due from other national banks	136,022.44	Dividends unpaid	60.00
Due from State banks and bankers	92,378.61	Individual deposits	325,288.91
Due from approved reserve agents	39,918.97	United States deposits	44,000.00
Internal-revenue stamps	122.62	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	122,500.00
Fractional currency, nickels, cents	301.35		
Specie	2,000.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,800.00		
Due from Treasurer U. S.			
Total	1,186,347.72	Total	1,186,347.72

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NORTH CAROLINA.

First National Bank, Wilson.

JNO. F. BRUTON, *President.* No. 2321. W. E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,670.12	Capital stock paid in	$51,000.00
Overdrafts	11,524.34	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,750.00	Undivided profits, less current expenses and taxes paid	7,401.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	396.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,175.35	Due to approved reserve agents	
Due from other national banks	32,444.83	Dividends unpaid	279.00
Due from State banks and bankers	505.78	Individual deposits	160,796.87
Due from approved reserve agents	7,264.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,844.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.97		
Specie	14,300.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	637.50		
Due from Treasurer U. S			
Total	279,227.76	Total	279,227.76

People's National Bank, Winston.

JOHN W. FRIES, *President.* No. 4292. T. A. WILSON, *Cashier.*

Loans and discounts	$288,453.13	Capital stock paid in	$100,000.00
Overdrafts	3,149.82	Surplus fund	14,720.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,152.00
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,100.00	Due to other national banks	4,194.90
Stocks, securities, etc	10,500.00	Due to State banks and bankers	2,699.34
Bank'g house, furniture, and fixtures	22,530.11	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,750.00	Due to approved reserve agents	
Due from other national banks	9,810.15	Dividends unpaid	6.00
Due from State banks and bankers	7,879.17	Individual deposits	252,241.30
Due from approved reserve agents	56,678.90	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	318.19	Notes and bills rediscounted	29,500.00
Exchanges for clearing house		Bills payable	27,000.00
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.07		
Specie	10,830.00		
Legal-tender notes	11,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	508,513.54	Total	508,513.54

Wachovia National Bank, Winston.

W. A. LEMLY, *President.* No. 2425. JAS. A. GRAY, *Cashier.*

Loans and discounts	$459,022.24	Capital stock paid in	$150,000.00
Overdrafts	6,540.81	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,783.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	7,384.05
Stocks, securities, etc	9,915.91	Due to State banks and bankers	28.30
Bank'g house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,995.00	Due to approved reserve agents	
Due from other national banks	36,444.19	Dividends unpaid	
Due from State banks and bankers	5,319.94	Individual deposits	257,245.17
Due from approved reserve agents	13,324.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,606.34	Notes and bills rediscounted	9,088.89
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.44		
Specie	32,556.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	638,529.91	Total	638,529.91

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NORTH DAKOTA.

First National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2434. S. M. PYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,505.91	Capital stock paid in	$100,000.00
Overdrafts	1,838.37	Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	15,378.21
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,605.71
Stocks, securities, etc	44,039.16	Due to State banks and bankers	18,222.54
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,097.57	Dividends unpaid	3.00
Due from State banks and bankers	692.76	Individual deposits	275,643.06
Due from approved reserve agents	31,160.31	United States deposits	
Internal-revenue stamps	415.16	Deposits of U.S. disbursing officers	
Checks and other cash items	12,201.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	55,000.00
Bills of other national banks	3,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.88		
Specie	12,959.35		
Legal-tender notes	7,219.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	510,852.52	Total	510,852.52

First National Bank, Cando.

C. J. LORD, *President.* No. 5798. HARRY LORD, *Cashier.*

Loans and discounts	$142,166.72	Capital stock paid in	$25,000.00
Overdrafts	684.26	Surplus fund	5,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,080.73
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	385.00	Due to other national banks	
Stocks, securities, etc	444.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,242.18	Individual deposits	163,620.54
Due from approved reserve agents	33,449.89	United States deposits	
Internal-revenue stamps	79.37	Deposits of U.S. disbursing officers	
Checks and other cash items	1,331.78	Notes and bills rediscounted	6,549.76
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.51		
Specie	10,193.90		
Legal-tender notes	6,791.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	218,251.03	Total	218,251.03

First National Bank, Carrington.

CHAS. H. DAVIDSON, JR., *President.* No. 5551. G. S. NEWBERRY, *Cashier.*

Loans and discounts	$86,902.07	Capital stock paid in	$25,000.00
Overdrafts	1,274.25	Surplus fund	2,800.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,511.67
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	113.75	Due to other national banks	
Stocks, securities, etc	695.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,988.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,879.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	88,229.00
Due from approved reserve agents	19,497.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,467.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.05		
Specie	710.95		
Legal-tender notes	3,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	139,540.67	Total	139,540.67

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NORTH DAKOTA.

First National Bank, Casselton.

M. A. BALDWIN, *President.* No. 2792. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,535.58	Capital stock paid in	$50,000.00
Overdrafts	1,219.01	Surplus fund	3,750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,594.60
U. S. bonds to secure deposits	.....	National-bank notes outstanding	25,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	1,812.51	Due to State banks and bankers	11,725.32
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	7,400.00	Due to approved reserve agents	.....
Due from other national banks	16,157.86	Dividends unpaid	.....
Due from State banks and bankers	620.04	Individual deposits	162,420.63
Due from approved reserve agents	33,835.45	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	415.29	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	385.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	157.06		
Specie	2,422.75		
Legal-tender notes	5,280.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	.....		
Total	255,490.55	Total	255,490.55

First National Bank, Cooperstown.

ROBERT JONES, *President.* No. 5375. H. A. LANGLIE, *Cashier.*

Loans and discounts	$91,361.95	Capital stock paid in	$25,000.00
Overdrafts	641.48	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,961.22
U. S. bonds to secure deposits	.....	National-bank notes outstanding	10,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	337.50	Due to other national banks	.....
Stocks, securities, etc	.....	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	8,741.42	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	554.85	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	115,329.46
Due from approved reserve agents	22,064.72	United States deposits	.....
Internal-revenue stamps	208.66	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,848.43	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	3,810.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	13.62		
Specie	6,380.05		
Legal-tender notes	1,328.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	.....		
Total	152,790.68	Total	152,790.68

First National Bank, Devils Lake.

A. O. WHIPPLE, *President.* No. 3397. F. H. ROUTIER, *Cashier.*

Loans and discounts	$209,896.78	Capital stock paid in	$50,000.00
Overdrafts	9,243.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,170.06
U. S. bonds to secure deposits	.....	National-bank notes outstanding	50,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	2,459.72	Due to other national banks	549.97
Stocks, securities, etc	22,182.09	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	350.00	Due to approved reserve agents	.....
Due from other national banks	.....	Dividends unpaid	.....
Due from State banks and bankers	.....	Individual deposits	231,422.60
Due from approved reserve agents	15,687.15	United States deposits	.....
Internal-revenue stamps	208.77	Deposits of U.S. disbursing officers	.....
Checks and other cash items	187.26	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	155.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	30.12		
Specie	12,242.00		
Legal-tender notes	.....		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	345,142.63	Total	345,142.63

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Ramsey County National Bank, Devils Lake.

C. M. FISHER, *President.* No. 5886. GEO. JUERGENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,891.40	Capital stock paid in	$25,000.00
Overdrafts	1,359.62	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,003.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc	10,677.74	Due to State banks and bankers	539.90
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	106,396.43
Due from approved reserve agents	5,514.64	United States deposits	
Internal-revenue stamps	59.36	Deposits of U.S. disbursing officers	
Checks and other cash items	2,403.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.55		
Specie	8,759.90		
Legal-tender notes	2,705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	145,190.27	Total	145,190.27

First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

Loans and discounts	$428,751.84	Capital stock paid in	$50,000.00
Overdrafts	2,542.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	97,014.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national bank	1,707.64
Stocks, securities, etc	12,500.00	Due to State banks and bankers	1,037.26
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,922.93	Dividends unpaid	800.00
Due from State banks and bankers	19,039.01	Individual deposits	432,743.16
Due from approved reserve agents	84,734.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	286.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.75		
Specie	12,842.75		
Legal-tender notes	4,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	605,802.35	Total	605,802.35

First National Bank, Fargo.

J. W. SMITH, *President.* No. 2377. S. S. LYON, *Cashier.*

Loans and discounts	$634,191.06	Capital stock paid in	$150,000.00
Overdrafts	8,585.60	Surplus fund	
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	20,070.70
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	149,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,760.36
Stocks, securities, etc		Due to State banks and bankers	33,334.64
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	42,642.02	Due to approved reserve agents	
Due from other national banks	2,262.66	Dividends unpaid	
Due from State banks and bankers	937.17	Individual deposits	702,534.56
Due from approved reserve agents	97,175.34	United States deposits	89,424.39
Internal-revenue stamps	500.00	Deposits of U.S. disbursing officers	10,575.61
Checks and other cash items	2,624.21	Notes and bills rediscounted	
Exchanges for clearing house	3,125.17	Bills payable	
Bills of other national banks	10,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.43		
Specie	45,656.60		
Legal-tender notes	18,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,164,650.26	Total	1,164,650.26

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Fargo National Bank, Fargo.

MARTIN HECTOR, *President.* No. 5087. W. C. MACFADDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,333.81	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	4,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	727.38
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	479.50	Due to other national banks	
Stocks, securities, etc	20,032.38	Due to State banks and bankers	7,798.31
Bank'g house, furniture, and fixtures	21,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,891.51	Dividends unpaid	
Due from State banks and bankers	2,355.57	Individual deposits	163,275.21
Due from approved reserve agents	35,635.41	United States deposits	
Internal-revenue stamps	275.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,023.12	Notes and bills rediscounted	
Exchanges for clearing house	1,500.73	Bills payable	
Bills of other national banks	4,443.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.62		
Specie	11,681.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	241,300.90	Total	241,300.90

Red River Valley National Bank, Fargo.

JOHN W. VON NIEDA, *President.* No. 2514. JAMES E. HYDE, *Cashier.*

Loans and discounts	$366,252.45	Capital stock paid in	$100,000.00
Overdrafts	2,447.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	9,739.19
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	947.50	Due to other national banks	
Stocks, securities, etc	29,286.10	Due to State banks and bankers	10,997.69
Bank'g house, furniture, and fixtures	39,909.93	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,783.43	Due to approved reserve agents	
Due from other national banks	3,558.19	Dividends unpaid	
Due from State banks and bankers	30,793.96	Individual deposits	448,460.25
Due from approved reserve agents	111,890.00	United States deposits	
Internal-revenue stamps	147.69	Deposits of U.S. disbursing officers	
Checks and other cash items	5,112.00	Notes and bills rediscounted	6,850.00
Exchanges for clearing house	2,365.57	Bills payable	25,000.00
Bills of other national banks	2,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.09		
Specie	7,483.50		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	681,047.13	Total	681,047.13

First National Bank, Fessenden.

A. H. BIRCH, *President.* No. 5408. W. S. BIRCH, *Cashier.*

Loans and discounts	$52,435.66	Capital stock paid in	$25,000.00
Overdrafts	2,157.59	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	92.58	Due to other national banks	
Stocks, securities, etc	3,486.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,471.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	960.00	Dividends unpaid	
Due from State banks and bankers	1.75	Individual deposits	42,821.64
Due from approved reserve agents	2,915.73	United States deposits	
Internal-revenue stamps	12.87	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	4,000.00
Fractional currency, nickels, cents	27.88		
Specie	7,007.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	79,071.64	Total	79,071.64

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First National Bank, Grafton.

WM. C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,493.07	Capital stock paid in	$50,000.00
Overdrafts	380.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	57,206.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,175.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	13,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,976.15	Due to approved reserve agents	
Due from other national banks	2,454.52	Dividends unpaid	
Due from State banks and bankers	6,375.82	Individual deposits	216,377.59
Due from approved reserve agents	17,627.79	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,040.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.92		
Specie	11,060.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	346,083.94	Total	346,083.94

Grafton National Bank, Grafton.

F. R. FULTON, *President.* No. 3096. D. C. MOORE, *Cashier.*

Loans and discounts	$243,308.07	Capital stock paid in	$50,000.00
Overdrafts	508.76	Surplus fund	26,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	43,547.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	35,003.29	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	1,628.49
Due from other national banks	6,577.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	194,499.11
Due from approved reserve agents	10,996.69	United States deposits	
Internal-revenue stamps	133.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,544.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	4,296.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.28		
Specie	13,981.60		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	348,175.09	Total	348,175.09

First National Bank, Grand Forks.

J. WALKER SMITH, *President.* No. 2570. S. S. TITUS, *Cashier.*

Loans and discounts	$428,690.71	Capital stock paid in	$100,000.00
Overdrafts	79.99	Surplus fund	3,100.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,533.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,737.98
Stocks, securities, etc.	8,888.60	Due to State banks and bankers	50,848.55
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	24,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,177.11	Individual deposits	430,178.31
Due from approved reserve agents	59,338.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,546.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.25		
Specie	7,210.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	616,398.62	Total	616,398.62

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NORTH DAKOTA.

Union National Bank, Grand Forks.

D. H. BEECHER, *President.* No. 4372. SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,484.12	Capital stock paid in	$100,000.00
Overdrafts	6,500.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,314.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,385.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,675.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	46,548.00	Due to approved reserve agents	
Due from other national banks	7,061.57	Dividends unpaid	
Due from State banks and bankers	323.39	Individual deposits	326,580.57
Due from approved reserve agents	41,701.47	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,324.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	12,011.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.00		
Specie	7,530.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	477,895.32	Total	477,895.32

First National Bank, Harvey.

R. W. AKIN, *President.* No. 5488. AUG. PETERSON, *Cashier.*

Loans and discounts	$60,681.01	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	8,634.10
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	362.50	Due to other national banks	
Stocks, securities, etc	3,716.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,420.68	Individual deposits	58,923.21
Due from approved reserve agents	7,018.62	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,985.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.35		
Specie	6,307.80		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	107,557.31	Total	107,557.31

First National Bank, Hillsboro.

O. C. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Loans and discounts	$206,690.70	Capital stock paid in	$50,000.00
Overdrafts	4,987.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,934.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,000.00
Stocks, securities, etc		Due to State banks and bankers	2,805.21
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,149.25	Due to approved reserve agents	
Due from other national banks	7,041.50	Dividends unpaid	400.00
Due from State banks and bankers	624.46	Individual deposits	207,625.96
Due from approved reserve agents	25,465.00	United States deposits	
Internal-revenue stamps	164.43	Deposits of U.S. disbursing officers	
Checks and other cash items	1,799.79	Notes and bills rediscounted	19,100.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.48		
Specie	12,803.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	310,366.11	Total	310,366.11

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NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.* No. 3411. J. E. LASHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,415.55	Capital stock paid in	$50,000.00
Overdrafts	810.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,355.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,460.30	Due to approved reserve agents	
Due from other national banks	3,616.02	Dividends unpaid	
Due from State banks and bankers	6,477.82	Individual deposits	156,627.65
Due from approved reserve agents	29,455.33	United States deposits	
Internal-revenue stamps	21.54	Deposits of U.S. disbursing officers	
Checks and other cash items	700.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.40		
Specie	9,394.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	232,482.94	Total	232,482.94

First National Bank, Hope.

J. P. BROWN, *President.* No. 5893. J. D. BROWN, *Cashier.*

Loans and discounts	$86,869.05	Capital stock paid in	$25,000.00
Overdrafts	914.34	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	463.13	Due to other national banks	
Stocks, securities, etc	310.81	Due to State banks and bankers	2,636.54
Bank'g house, furniture, and fixtures	125.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,055.35	Individual deposits	84,579.30
Due from approved reserve agents	12,446.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	531.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,593.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.73		
Specie	1,331.00		
Legal-tender notes	7,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	133,715.84	Total	133,715.84

James River National Bank, Jamestown.

E. P. WELLS, *President.* No. 2580. H. T. GRAVES, *Cashier.*

Loans and discounts	$206,051.74	Capital stock paid in	$50,000.00
Overdrafts	170.18	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,171.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,055.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,066.24	Dividends unpaid	
Due from State banks and bankers	6,809.42	Individual deposits	219,938.23
Due from approved reserve agents	36,941.57	United States deposits	
Internal-revenue stamps	199.47	Deposits of U.S. disbursing officers	
Checks and other cash items	3,110.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	2,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.24		
Specie	8,478.60		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	315,609.50	Total	315,609.50

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NORTH DAKOTA.

National Bank, Lakota.

A. O. WHIPPLE, *President.* No. 5455. R. J. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,473.90	Capital stock paid in	$25,000.00
Overdrafts	329.37	Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,291.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	793.75	Due to other national banks	
Stocks, securities, etc	2,008.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,546.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	549.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	36,458.32
Due from approved reserve agents	20,744.65	United States deposits	
Internal-revenue stamps	134.58	Deposits of U.S. disbursing officers	
Checks and other cash items	745.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.08		
Specie	527.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	109,999.44	Total	109,999.44

First National Bank, Langdon.

P. C. DONOVAN, *President.* No. 4802. O. E. THOMPSON, *Cashier.*

Loans and discounts	$102,862.94	Capital stock paid in	$50,000.00
Overdrafts	1.12	Surplus fund	8,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,786.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	8,768.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,231.66	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	2,202.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	97,011.29
Due from approved reserve agents	12,481.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,156.51	Notes and bills rediscounted	9,300.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	282.10		
Specie	8,995.60		
Legal-tender notes	7,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	194,497.80	Total	194,497.80

First National Bank, Lidgerwood.

E. A. MOVIUS, *President.* No. 5772. J. H. MOVIUS, *Cashier.*

Loans and discounts	$76,618.60	Capital stock paid in	$50,000.00
Overdrafts	3.27	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,554.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	808.60	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	4,582.62
Bank'g house, furniture, and fixtures	1,241.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,050.00	Dividends unpaid	
Due from State banks and bankers	508.84	Individual deposits	57,483.56
Due from approved reserve agents	17,449.34	United States deposits	
Internal-revenue stamps	157.86	Deposits of U.S. disbursing officers	
Checks and other cash items	256.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.28		
Specie	11,698.25		
Legal-tender notes	2,799.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	126,120.63	Total	126,120.63

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NORTH DAKOTA.

First National Bank, Lisbon.

R. S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,319.35	Capital stock paid in	$50,000.00
Overdrafts	1,495.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,070.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.00	Due to other national banks	
Stocks, securities, etc	10,284.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,362.25	Due to approved reserve agents	
Due from other national banks	501.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	120,523.18
Due from approved reserve agents	11,255.66	United States deposits	
Internal-revenue stamps	253.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,610.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	169.67		
Specie	1,304.15		
Legal-tender notes	13,187.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	191,093.19	Total	191,093.19

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. C. L. TIMMERMAN, *Cashier.*

Loans and discounts	$255,124.47	Capital stock paid in	$50,000.00
Overdrafts	3,720.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,102.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	11,066.45	Due to State banks and bankers	9,736.02
Bank'g house, furniture, and fixtures	5,935.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,506.25	Due to approved reserve agents	796.42
Due from other national banks	2,602.44	Dividends unpaid	
Due from State banks and bankers	1,037.77	Individual deposits	199,192.07
Due from approved reserve agents	34,887.24	United States deposits	
Internal-revenue stamps	23.91	Deposits of U.S. disbursing officers	
Checks and other cash items	2.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.28		
Specie	7,145.60		
Legal-tender notes	3,501.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	147.00		
Total	349,327.49	Total	349,327.49

First National Bank, Mayville.

J. P. HABER, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Loans and discounts	$235,999.05	Capital stock paid in	$50,000.00
Overdrafts	1,745.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,444.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,384.65	Due to State banks and bankers	36,473.48
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,375.87	Due to approved reserve agents	
Due from other national banks	1.50	Dividends unpaid	
Due from State banks and bankers	1,482.70	Individual deposits	206,949.01
Due from approved reserve agents	28,443.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	620.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	996.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.88		
Specie	12,983.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	324,367.44	Total	324,367.44

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NORTH DAKOTA.

First National Bank, Minnewaukan.

C. H. DAVIDSON, JR., *President.* No. 5500. O. I. HEGGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,062.71	Capital stock paid in	$25,000.00
Overdrafts	640.63	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	854.56
U S bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	
Stocks, securities, etc	1,635.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	543.88	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,832.25
Due from approved reserve agents	14,374.06	United States deposits	
Internal-revenue stamps	262.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,035.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	3,416.60		
Legal-tender notes	405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	107,186.81	Total	107,186.81

First National Bank, Park River.

DAVID H. BEECHER, *President.* No. 3436. GEO. E. TOWLE, *Cashier.*

Loans and discounts	$295,375.43	Capital stock paid in	$50,000.00
Overdrafts	741.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,264.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	274,579.83
Due from approved reserve agents	26,557.62	United States deposits	
Internal-revenue stamps	189.99	Deposits of U.S. disbursing officers	
Checks and other cash items	1,830.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.38		
Specie	9,620.00		
Legal-tender notes	8,515.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	372,344.37	Total	372,344.37

First National Bank, Saint Thomas.

E. T. THOMPSON, *President.* No. 4550. EDWIN H. JAMES, *Cashier.*

Loans and discounts	$58,371.74	Capital stock paid in	$25,000.00
Overdrafts	91.04	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,596.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,328.13	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,324.28
Due from approved reserve agents	26,067.63	United States deposits	
Internal-revenue stamps	74.60	Deposits of U.S. disbursing officers	
Checks and other cash items	82.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.52		
Specie	2,609.65		
Legal-tender notes	7,435.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	120,320.77	Total	120,320.77

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NORTH DAKOTA.

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. JOHN TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,933.20	Capital stock paid in	$50,000.00
Overdrafts	261.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	36,936.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,958.50
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,349.25	Dividends unpaid	
Due from State banks and bankers	7,481.49	Individual deposits	248,316.16
Due from approved reserve agents	37,838.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	260.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,283.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.59		
Specie	8,427.35		
Legal-tender notes	13,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	361,711.49	Total	361,711.49

American National Bank, Valley City.

——— ———, *President.* No. 5364. JAMES GRADY, *Cashier.*

Loans and discounts	$57,255.57	Capital stock paid in	$25,000.00
Overdrafts	331.75	Surplus fund	1,200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,201.17
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	287.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7,618.82
Bank'g house, furniture, and fixtures	561.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,358.39	Dividends unpaid	20.00
Due from State banks and bankers	6,430.66	Individual deposits	50,061.25
Due from approved reserve agents	5,442.43	United States deposits	
Internal-revenue stamps	79.81	Deposits of U.S. disbursing officers	
Checks and other cash items	224.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.41		
Specie	2,144.25		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	95,101.24	Total	95,101.24

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.* No. 4552. THEO. ALBRECHT, *Cashier.*

Loans and discounts	$145,476.94	Capital stock paid in	$50,000.00
Overdrafts	114.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,390.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,828.12	Due to other national banks	20,084.72
Stocks, securities, etc	18,975.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,282.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	157,590.89
Due from approved reserve agents	42,744.78	United States deposits	
Internal-revenue stamps	34.37	Deposits of U.S. disbursing officers	
Checks and other cash items	3,361.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	90.51		
Specie	5,736.35		
Legal-tender notes	5,922.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	294,066.41	Total	294,066.41

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NORTH DAKOTA.

National Bank, Wahpeton.

WESLEY PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,222.16	Capital stock paid in	$50,000.00
Overdrafts	288.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	9,181.09
U. S. bonds to secure deposits		National-bank notes outstanding	42,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,833.86	Due to State banks and bankers	52,572.91
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,928.79	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	33,954.09	Individual deposits	138,925.45
Due from approved reserve agents	42,589.18	United States deposits	
Internal-revenue stamps	.48	Deposits of U. S. disbursing officers	
Checks and other cash items	140.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	149.33		
Specie	4,947.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	303,179.45	Total	303,179.45

First National Bank, Williston.

CHAS. H. DAVIDSON, JR., *President.* No. 5567. W. H. DENNY, *Cashier.*

Loans and discounts	$55,922.39	Capital stock paid in	$25,000.00
Overdrafts	24.40	Surplus fund	250.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,576.71
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	192.50	Due to other national banks	
Stocks, securities, etc	1,197.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	169.15	Individual deposits	55,559.10
Due from approved reserve agents	14,203.11	United States deposits	
Internal-revenue stamps	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	246.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.83		
Specie	2,427.80		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	89,385.81	Total	89,385.81

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First National Bank, Ada.

JUSTIN BREWER, *President.* No. 5425. CLYDE SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,187.06	Capital stock paid in	$25,000.00
Overdrafts	4,829.47	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,630.23
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	180.69	Due to other national banks	
Stocks, securities, etc	22,313.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	633.28
Due from other national banks	425.00	Dividends unpaid	
Due from State banks and bankers	39,252.74	Individual deposits	196,063.27
Due from approved reserve agents	45,219.23	United States deposits	
Internal-revenue stamps	67.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,744.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.98		
Specie	8,151.20		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	225,326.78	Total	225,326.78

First National Bank, Akron.

J. B. WRIGHT, *President.* No. 2698. F. H. ADAMS, *Cashier.*

Loans and discounts	$901,075.02	Capital stock paid in	$100,000.00
Overdrafts	1,408.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	60,329.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,474.50
Stocks, securities, etc	96,500.00	Due to State banks and bankers	42.07
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,658.71	Due to approved reserve agents	
Due from other national banks	20,063.65	Dividends unpaid	
Due from State banks and bankers	16,252.89	Individual deposits	1,085,274.05
Due from approved reserve agents	159,552.72	United States deposits	
Internal-revenue stamps	334.00	Deposits of U.S. disbursing officers	
Checks and other cash items	870.95	Notes and bills rediscounted	
Exchanges for clearing house	7,430.51	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	335.49		
Specie	24,380.00		
Legal-tender notes	31,258.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,397,120.32	Total	1,397,120.32

Second National Bank, Akron.

GEO. T. PERKINS, *President.* No. 2716. GEO. D. BATES, *Cashier.*

Loans and discounts	$1,098,404.81	Capital stock paid in	$275,000.00
Overdrafts	5,467.47	Surplus fund	56,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,910.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	6,311.57
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	17,161.46	Dividends unpaid	128.00
Due from State banks and bankers	1,502.77	Individual deposits	932,770.60
Due from approved reserve agents	84,893.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,416.20	Notes and bills rediscounted	
Exchanges for clearing house	4,574.60	Bills payable	
Bills of other national banks	5,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,040.04		
Specie	16,400.00		
Legal-tender notes	33,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,332,121.10	Total	1,332,121.10

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Citizens' National Bank, Akron.

E. STEINBACHER, *President.* No. 4961. D. P. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,786.31	Capital stock paid in	$150,000.00
Overdrafts	1,957.41	Surplus fund	22,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,503.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	17,000.00	Due to State banks and bankers	146.25
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,376.06	Dividends unpaid	6.00
Due from State banks and bankers	1,523.46	Individual deposits	477,997.59
Due from approved reserve agents	22,908.98	United States deposits	
Internal-revenue stamps	514.45	Deposits of U.S. disbursing officers	
Checks and other cash items	2,070.00	Notes and bills rediscounted	
Exchanges for clearing house	22,090.62	Bills payable	
Bills of other national banks	2,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	283.66		
Specie	31,865.00		
Legal-tender notes	5,727.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	757,152.95	Total	757,152.95

City National Bank, Akron.

GEO. W. CROUSE, *President.* No. 2946. N. C. STONE, *Cashier.*

Loans and discounts	$446,492.22	Capital stock paid in	$100,000.00
Overdrafts	3,410.32	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,249.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	7,026.59
Stocks, securities, etc	72,502.89	Due to State banks and bankers	255.90
Bank'g house, furniture, and fixtures	15,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,191.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	492,351.67
Due from approved reserve agents	45,009.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,788.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.26		
Specie	62,527.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	785,883.70	Total	785,883.70

First National Bank, Alliance.

J. L. SHUNK, *President.* No. 3721. W. M. REED, *Cashier.*

Loans and discounts	$236,804.94	Capital stock paid in	$100,000.00
Overdrafts	610.48	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,953.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	581.57
Stocks, securities, etc	36,155.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,218.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,655.85	Due to approved reserve agents	
Due from other national banks	18,126.50	Dividends unpaid	18.00
Due from State banks and bankers		Individual deposits	267,088.62
Due from approved reserve agents	46,309.46	United States deposits	
Internal-revenue stamps	3,263.55	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,040.00	Bills payable	
Bills of other national banks	789.17	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	20,003.00		
Legal-tender notes	8,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	411,642.16	Total	411,642.16

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First National Bank, Arcanum.

DANIEL FRANCIS, *President.* No. 4839. C. C. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,651.53	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,181.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	13,000.00	Due to State banks and bankers	201.49
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,629.17	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	283,227.08
Due from approved reserve agents	128,519.76	United States deposits	
Internal-revenue stamps	35.17	Deposits of U.S. disbursing officers	
Checks and other cash items	726.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.11		
Specie	13,400.00		
Legal-tender notes	2,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	360,229.79	Total	360,229.79

First National Bank, Ashland.

J. O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

Loans and discounts	$289,791.08	Capital stock paid in	$50,000.00
Overdrafts	939.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,636.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	6,370.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,093.38
Stocks, securities, etc	51,237.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,910.63	Dividends unpaid	
Due from State banks and bankers	2,101.51	Individual deposits	480,502.41
Due from approved reserve agents	87,701.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,378.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	396.02		
Specie	27,569.55		
Legal-tender notes	29,152.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	274.77		
Total	625,232.49	Total	625,232.49

Farmers' National Bank, Ashtabula.

JOHN HARMON, *President.* No. 975. EDWIN GODDARD, *Cashier.*

Loans and discounts	$465,481.52	Capital stock paid in	$150,000.00
Overdrafts	1,428.52	Surplus fund	115,555.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,852.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,311.22
Stocks, securities, etc	21,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,157.38	Due to approved reserve agents	
Due from other national banks	16,438.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	370,465.49
Due from approved reserve agents	92,948.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,201.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.78		
Specie	20,400.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	700,184.30	Total	700,184.30

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Marine National Bank, Ashtabula.

ED. S. HENRY, *President.* No. 4506. E. W. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,430.18	Capital stock paid in	$50,000.00
Overdrafts	540.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,854.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	87.00	Due to other national banks	3,029.84
Stocks, securities, etc	22,044.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	279,125.92
Due from approved reserve agents	112,555.97	United States deposits	
Internal-revenue stamps	193.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,370.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.93		
Specie	18,600.00		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	363,509.80	Total	363,509.80

National Bank, Ashtabula.

CHARLES WALKER, *President.* No. 5075. B. B. SEYMOUR, *Cashier.*

Loans and discounts	$329,038.31	Capital stock paid in	$100,000.00
Overdrafts	1,961.94	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,476.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,203.13	Due to other national banks	28,393.34
Stocks, securities, etc	33,000.00	Due to State banks and bankers	397.45
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,065.89	Due to approved reserve agents	
Due from other national banks	11,332.97	Dividends unpaid	
Due from State banks and bankers	6,360.62	Individual deposits	313,279.88
Due from approved reserve agents	35,096.30	United States deposits	
Internal-revenue stamps	679.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,054.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	700.00
Fractional currency, nickels, cents	248.42		
Specie	11,607.00		
Legal-tender notes	10,849.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	485,747.07	Total	485,747.07

First National Bank, Athens.

HENRY O'BLENESS, *President.* No. 233. D. H. MOORE, *Cashier.*

Loans and discounts	$123,676.29	Capital stock paid in	$50,000.00
Overdrafts	1,727.00	Surplus fund	5,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,937.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	32,700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,727.12
Stocks, securities, etc	60,867.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,002.35	Due to approved reserve agents	
Due from other national banks	71,260.62	Dividends unpaid	
Due from State banks and bankers	5,420.46	Individual deposits	329,832.82
Due from approved reserve agents	49,220.81	United States deposits	
Internal-revenue stamps	188.86	Deposits of U.S. disbursing officers	
Checks and other cash items	592.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,197.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.50		
Specie	21,355.00		
Legal-tender notes	2,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,697.12	Total	440,697.12

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First National Bank, Barberton.

E. M. BUEL, *President.* No. 5230. FREDK. KEIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,177.69	Capital stock paid in	$50,000.00
Overdrafts	2,888.14	Surplus fund	1,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	661.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,478.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,640.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	999.40	Dividends unpaid	
Due from State banks and bankers	15,409.36	Individual deposits	136,776.50
Due from approved reserve agents	12,841.54	United States deposits	
Internal-revenue stamps	84.34	Deposits of U.S. disbursing officers	
Checks and other cash items	1,742.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,258.06		
Specie	6,668.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	238,687.88	Total	238,687.88

American National Bank, Barberton.

WM. A. JOHNSTON, *President.* No. 5819. H. B. HOUGHTON, *Cashier.*

Loans and discounts	$145,228.15	Capital stock paid in	$90,000.00
Overdrafts	28.19	Capital stock paid in not certified	7,970.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	963.93
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds	1,671.88	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	1,582.94
Bank'g house, furniture, and fixtures	4,968.68	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	73.44	Due to approved reserve agents	
Due from State banks and bankers	2,219.33	Dividends unpaid	
Due from approved reserve agents	17,064.42	Individual deposits	79,197.87
Internal-revenue stamps	81.38	United States deposits	
Checks and other cash items	106.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,050.00	Bills payable	
Fractional currency, nickels, cents	34.53	Liabilities other than those above stated	
Specie	2,418.10		
Legal-tender notes	2,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	204,714.74	Total	204,714.74

First National Bank, Barnesville.

J. M. LEWIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$384,317.30	Capital stock paid in	$100,000.00
Overdrafts	1,603.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,119.28
U. S. bonds to secure deposits	246,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,404.61
Stocks, securities, etc	493,464.41	Due to State banks and bankers	2,617.92
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,451.88	Dividends unpaid	380.00
Due from State banks and bankers	11,423.80	Individual deposits	894,596.95
Due from approved reserve agents	72,282.53	United States deposits	246,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	719.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	560.00		
Specie	43,000.00		
Legal-tender notes	32,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,195.93		
Due from Treasurer U. S			
Total	1,417,118.76	Total	1,417,118.76

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People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. O. P. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,037.53	Capital stock paid in	$100,000.00
Overdrafts	2,341.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,458.91
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	1,944.90
Stocks, securities, etc	96,141.20	Due to State banks and bankers	6,209.61
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,807.66	Dividends unpaid	129.00
Due from State banks and bankers	390.70	Individual deposits	463,898.27
Due from approved reserve agents	128,670.70	United States deposits	200,000.00
Internal-revenue stamps	317.94	Deposits of U.S. disbursing officers	
Checks and other cash items	3,543.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	296.45		
Specie	17,340.00		
Legal-tender notes	20,853.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	900.00		
Total	898,640.69	Total	898,640.69

First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Loans and discounts	$121,818.34	Capital stock paid in	$80,000.00
Overdrafts	233.84	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	2,286.86
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand	2,230.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,130.00	Due to other national banks	
Stocks, securities, etc	46,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,400.00	Due to approved reserve agents	
Due from other national banks	4,752.45	Dividends unpaid	160.00
Due from State banks and bankers		Individual deposits	144,970.79
Due from approved reserve agents	23,734.35	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	492.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.38		
Specie	7,600.00		
Legal-tender notes	6,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	323,417.65	Total	323,417.65

First National Bank, Bellaire.

H. ROEMER, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Loans and discounts	$863,304.17	Capital stock paid in	$200,000.00
Overdrafts	1,762.15	Surplus fund	39,078.91
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	10,375.14
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,394.88	Due to other national banks	3,573.24
Stocks, securities, etc	145,499.25	Due to State banks and bankers	11,144.24
Bank'g house, furniture, and fixtures	25,646.34	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,141.00	Due to approved reserve agents	
Due from other national banks	936.04	Dividends unpaid	
Due from State banks and bankers	815.44	Individual deposits	950,286.38
Due from approved reserve agents	92,421.42	United States deposits	
Internal-revenue stamps	162.22	Deposits of U.S. disbursing officers	
Checks and other cash items	5,446.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	93.48		
Specie	6,335.00		
Legal-tender notes	57,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,364,457.91	Total	1,364,457.91

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Bellefontaine National Bank, Bellefontaine.

CHAS. MCLAUGLIN, *President.* No. 1784. J. C. BRAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,604.53	Capital stock paid in	$100,000.00
Overdrafts	2,612.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,706.29
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,221.09
Stocks, securities, etc	43,238.20	Due to State banks and bankers	5,388.90
Bank'g house, furniture, and fixtures	20,526.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,205.00	Due to approved reserve agents	
Due from other national banks	6,185.72	Dividends unpaid	
Due from State banks and bankers	2,858.60	Individual deposits	196,055.49
Due from approved reserve agents	9,402.54	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,409.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55,777.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.62		
Specie	3,900.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	380,366.77	Total	380,366.77

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Loans and discounts	$270,561.67	Capital stock paid in	$100,000.00
Overdrafts	7,865.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,840.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	4,900.00	State-bank notes outstanding	
Premiums on U. S. bonds	626.50	Due to other national banks	1,357.24
Stocks, securities, etc	83,709.20	Due to State banks and bankers	54,285.56
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	37,674.54	Dividends unpaid	
Due from State banks and bankers	544.24	Individual deposits	447,175.91
Due from approved reserve agents	127,985.90	United States deposits	
Internal-revenue stamps	320.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,234.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	61,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.89		
Specie	29,805.30		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	669,658.84	Total	669,658.84

First National Bank, Bellevue.

G. E. POMEROY, *President.* No. 2302. J. W. CLOSE, *Cashier.*

Loans and discounts	$208,231.66	Capital stock paid in	$50,000.00
Overdrafts	3,160.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,854.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,352.94	Due to other national banks	
Stocks, securities, etc	15,480.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,591.51	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,398.70	Due to approved reserve agents	
Due from other national banks	7,404.52	Dividends unpaid	
Due from State banks and bankers	10,547.68	Individual deposits	227,853.27
Due from approved reserve agents	26,706.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	391.00	Notes and bills rediscounted	
Exchanges for clearing house	1,434.16	Bills payable	
Bills of other national banks	1,774.00	Liabilities other than those above stated	1,093.38
Fractional currency, nickels, cents	142.36		
Specie	1,125.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	344,800.74	Total	344,800.74

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First National Bank, Belmont.

N. B. NICHOLS, *President.* No. 4864. WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,762.44	Capital stock paid in	$50,000.00
Overdrafts	2,397.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	752.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	36.03
Stocks, securities, etc	27,403.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	123.86
Due from other national banks	1,897.90	Dividends unpaid	
Due from State banks and bankers	153.37	Individual deposits	268,141.09
Due from approved reserve agents	7,848.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,205.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	139.74		
Specie	9,322.50		
Legal-tender notes	9,323.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	379,053.71	Total	379,053.71

First National Bank, Bethel.

W. A. JULIAN, *President.* No. 5627. E. J. FAGLEY, *Cashier.*

Loans and discounts	$28,867.72	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	188.26
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	434.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	630.00	Due to other national banks	
Stocks, securities, etc	18,907.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,136.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	279.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,871.49
Due from approved reserve agents	1,317.68	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.80		
Specie	2,458.50		
Legal-tender notes	90.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S			
Total	66,493.98	Total	66,493.98

First National Bank, Bethesda.

T. M. KILDOW, *President.* No. 5602. E. F. BARNES, *Cashier.*

Loans and discounts	$67,439.84	Capital stock paid in	$25,000.00
Overdrafts	115.06	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	475.08
U. S. bonds to secure deposits		National-bank notes outstanding	24,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,297.65	Due to other national banks	58.15
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,440.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	511.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,941.51
Due from approved reserve agents	17,810.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	185.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.71		
Specie	4,795.00		
Legal-tender notes	1,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	126,274.74	Total	126,274.74

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First National Bank, Bluffton.

SIMON HERR, *President.* No. 5626. JOHN BIXEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,782.07	Capital stock paid in	$25,000.00
Overdrafts	112.53	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,242.34
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	338.63	Due to other national banks	
Stocks, securities, etc	17,334.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,107.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,145.41
Due from approved reserve agents	15,569.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	928.49		
Specie	4,060.00		
Legal-tender notes	1,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S			
Total	98,687.75	Total	98,687.75

First National Bank, Bowling Green.

J. R. HANKEY, *President.* No. 4045. CHAS. H. DRAPER, *Cashier.*

Loans and discounts	$282,088.38	Capital stock paid in	$50,000.00
Overdrafts	3,089.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,962.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	65,792.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,738.91	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,148.48	Due to approved reserve agents	
Due from other national banks	884.27	Dividends unpaid	80.00
Due from State banks and bankers	810.82	Individual deposits	382,187.54
Due from approved reserve agents	54,763.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,490.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	421.94		
Specie	13,835.70		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	467,729.83	Total	467,729.83

First National Bank, Bridgeport.

WM. ALEXANDER, *President.* No. 214. F. W. HENDERSON, *Cashier.*

Loans and discounts	$391,892.07	Capital stock paid in	$100,000.00
Overdrafts	24,634.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,697.06
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,182.33
Stocks, securities, etc	32,305.97	Due to State banks and bankers	9,791.84
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,498.31	Due to approved reserve agents	
Due from other national banks	4,110.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	412,165.68
Due from approved reserve agents	50,515.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	60.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.97		
Specie	6,935.00		
Legal-tender notes	22,138.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	649,836.91	Total	649,836.91

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First National Bank, Bryan.

WILL W. MORRISON, *President.* No. 237. F. L. NIEDERAUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,362.60	Capital stock paid in	$60,000.00
Overdrafts	20.51	Surplus fund	21,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,720.49
U. S. bonds to secure deposits		National-bank notes outstanding	34,950.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	472.45
Stocks, securities, etc	13,700.00	Due to State banks and bankers	4,189.90
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	814.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,431.84	Dividends unpaid	
Due from State banks and bankers	41,954.53	Individual deposits	310,435.50
Due from approved reserve agents	36,116.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.22		
Specie	17,600.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,747.50		
Due from Treasurer U. S.			
Total	433,582.62	Total	433,582.62

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.* No. 2474. I. E. GARDNER, *Cashier.*

Loans and discounts	$221,958.58	Capital stock paid in	$50,000.00
Overdrafts	5,520.63	Surplus fund	20,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,855.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,849.00
Stocks, securities, etc	11,600.00	Due to State banks and bankers	4,775.44
Bank'g house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks	1,373.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,057.91	Dividends unpaid	
Due from State banks and bankers	10,412.85	Individual deposits	307,467.82
Due from approved reserve agents	79,742.03	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,160.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.58		
Specie	16,461.45		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,820.69	Total	440,820.69

First National Bank, Bucyrus.

J. B. GORMLY, *President.* No. 443. H. E. VALENTINE, *Cashier.*

Loans and discounts	$144,731.88	Capital stock paid in	$100,000.00
Overdrafts	590.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	406.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,839.99
Stocks, securities, etc	13,400.00	Due to State banks and bankers	1,857.16
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,508.34	Dividends unpaid	400.00
Due from State banks and bankers		Individual deposits	160,985.90
Due from approved reserve agents	73,202.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,865.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	421.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.00		
Specie	13,718.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	312,489.05	Total	312,489.05

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Second National Bank, Bucyrus.

E. BLAIR, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,942.43	Capital stock paid in	$60,000.00
Overdrafts	751.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	4,112.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	10,438.40
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,187.14	Individual deposits	259,787.27
Due from approved reserve agents	69,117.30	United States deposits	
Internal-revenue stamps	124.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,135.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.31		
Specie	20,800.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	394,337.86	Total	394,337.86

First National Bank, Byesville.

GEORGE S. TRENNER, *President.* No. 5641. R. H. MILLS, *Cashier.*

Loans and discounts	$59,505.97	Capital stock paid in	$25,000.00
Overdrafts	9.95	Surplus fund	
U. S. bonds to secure circulation	6,400.00	Undivided profits, less current expenses and taxes paid	650.10
U. S. bonds to secure deposits		National-bank notes outstanding	6,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	90.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,235.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,411.28	Dividends unpaid	
Due from State banks and bankers	2,500.00	Individual deposits	52,860.07
Due from approved reserve agents	6,185.76	United States deposits	
Internal-revenue stamps	43.64	Deposits of U.S. disbursing officers	
Checks and other cash items	197.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,304.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.41		
Specie	5,513.00		
Legal-tender notes	550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	320.00		
Due from Treasurer U. S.			
		United States bond account	4,400.00
Total	89,310.17	Total	89,310.17

First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. W. S. CESSNA, *Cashier.*

Loans and discounts	$311,129.40	Capital stock paid in	$120,000.00
Overdrafts	1,430.96	Surplus fund	17,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	7,580.98
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,054.90
Stocks, securities, etc	40,615.26	Due to State banks and bankers	98.32
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	47,461.66	Due to approved reserve agents	
Due from other national banks	2,081.66	Dividends unpaid	
Due from State banks and bankers	3,149.07	Individual deposits	304,257.85
Due from approved reserve agents	25,724.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,414.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,393.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.86		
Specie	13,602.10		
Legal-tender notes	3,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	550,992.05	Total	550,992.05

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Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.* No. 4853. J. M. SCHREIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$655,407.43	Capital stock paid in	$120,000.00
Overdrafts	1,641.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,428.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,939.92
Stocks, securities, etc	16,800.00	Due to State banks and bankers	1,269.24
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,413.20	Dividends unpaid	
Due from State banks and bankers	214.01	Individual deposits	652,705.72
Due from approved reserve agents	33,769.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,116.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	60.30		
Specie	46,976.00		
Legal-tender notes	15,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	908,343.42	Total	908,343.42

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Loans and discounts	$246,499.75	Capital stock paid in	$50,000.00
Overdrafts	1,872.44	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	406.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,034.70
Stocks, securities, etc	31,768.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,570.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,050.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	264,388.27
Due from approved reserve agents	6,439.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	829.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,072.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.74		
Specie	22,199.63		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	400,829.42	Total	400,829.42

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.* No. 1447. J. M. SHARON, *Cashier.*

Loans and discounts	$895,116.69	Capital stock paid in	$100,000.00
Overdrafts	298.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,912.84
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,284.59
Stocks, securities, etc	54,765.31	Due to State banks and bankers	2,676.53
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,530.00	Due to approved reserve agents	
Due from other national banks	16,514.37	Dividends unpaid	
Due from State banks and bankers	100.00	Individual deposits	960,169.24
Due from approved reserve agents	50,042.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	351.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	415.07		
Specie	87,149.00		
Legal-tender notes	27,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,276,043.20	Total	1,276,043.20

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Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.* No. 2102. W. E. TIPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,547.76	Capital stock paid in	$60,000.00
Overdrafts	1,133.69	Surplus fund	33,100.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	12,869.16
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	19,353.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	229,575.81
Due from approved reserve agents	80,350.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.71		
Specie	26,870.90		
Legal-tender notes	1,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	395,544.97	Total	395,544.97

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Loans and discounts	$290,431.26	Capital stock paid in	$100,000.00
Overdrafts	925.12	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,559.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,853.81	Due to other national banks	
Stocks, securities, etc	22,236.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,845.78	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,993.29	Due to approved reserve agents	1,730.34
Due from other national banks	2,517.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	330,278.20
Due from approved reserve agents	82,231.05	United States deposits	50,000.00
Internal-revenue stamps	105.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,342.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.11		
Specie	18,035.00		
Legal-tender notes	18,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	1,000.00		
Total	539,568.40	Total	539,568.40

Guernsey National Bank, Cambridge.

A. L. PETTY, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Loans and discounts	$37,065.43	Capital stock paid in	$50,000.00
Overdrafts	691.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	95.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,090.77	Due to other national banks	816.59
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,665.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,291.18	Dividends unpaid	40.00
Due from State banks and bankers	170.96	Individual deposits	49,627.74
Due from approved reserve agents	7,513.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	560.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	410.51		
Specie	4,231.00		
Legal-tender notes	7,571.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	160,579.66	Total	160,579.66

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Old National Bank, Cambridge.

S. J. McMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,413.02	Capital stock paid in	$100,000.00
Overdrafts	174.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,945.75
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,264.16
Stocks, securities, etc	1,050.00	Due to State banks and bankers	684.83
Bank'g house, furniture, and fixtures	5,320.00	Due to trust companies and savings banks	7,469.60
Other real estate and mortg's owned	12,971.74	Due to approved reserve agents	
Due from other national banks	15,608.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	374,167.79
Due from approved reserve agents	65,533.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,220.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,129.00	Liabilities other than those above stated	4,100.78
Fractional currency, nickels, cents	234.34		
Specie	31,978.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	562,632.91	Total	562,632.91

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.* No. 4331. THEO. WENTZ, *Cashier.*

Loans and discounts	$244,087.15	Capital stock paid in	$50,000.00
Overdrafts	3,051.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,106.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	580.63	Due to other national banks	31,152.81
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,031.65	Dividends unpaid	
Due from State banks and bankers	4,964.50	Individual deposits	229,585.30
Due from approved reserve agents	30,526.36	United States deposits	
Internal-revenue stamps	158.67	Deposits of U.S. disbursing officers	
Checks and other cash items	2,280.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	486.74		
Specie	15,000.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,477.50		
Due from Treasurer U. S			
Total	374,844.73	Total	374,844.73

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.* No. 4293. JESSE D. BAKER, *Cashier.*

Loans and discounts	$267,469.62	Capital stock paid in	$50,000.00
Overdrafts	5,144.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,326.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,137.57
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,077.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	275.54
Due from other national banks	5,269.73	Dividends unpaid	
Due from State banks and bankers	2,933.34	Individual deposits	296,262.98
Due from approved reserve agents	57,543.94	United States deposits	
Internal-revenue stamps	86.73	Deposits of U.S. disbursing officers	
Checks and other cash items	1,172.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.40		
Specie	17,500.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	376,502.67	Total	376,502.67

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Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,580.15	Capital stock paid in	$50,000.00
Overdrafts	59.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,358.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,079.09	Due to other national banks	
Stocks, securities, etc	4,578.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,438.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	270.97	Dividends unpaid	230.00
Due from State banks and bankers		Individual deposits	142,382.03
Due from approved reserve agents	32,096.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	32.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.43		
Specie	11,866.95		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	235,970.66	Total	235,970.66

First National Bank, Canton.

J. J. SULLIVAN, *President.* No. 76. L. A. LOICHOT, *Cashier.*

Loans and discounts	$740,986.73	Capital stock paid in	$200,000.00
Overdrafts	4,554.89	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,575.49
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	10,826.45
Stocks, securities, etc	24,939.18	Due to State banks and bankers	9,971.04
Bank'g house, furniture, and fixtures	45,800.00	Due to trust companies and savings banks	39,131.73
Other real estate and mortg's owned	5,366.84	Due to approved reserve agents	
Due from other national banks	14,055.16	Dividends unpaid	
Due from State banks and bankers	179.68	Individual deposits	684,195.14
Due from approved reserve agents	74,449.41	United States deposits	100,000.00
Internal-revenue stamps	502.45	Deposits of U.S. disbursing officers	
Checks and other cash items	11,050.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,017.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	700.53		
Specie	16,697.00		
Legal-tender notes	35,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,195,699.85	Total	1,195,699.85

City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. S. KAUFMAN, *Cashier.*

Loans and discounts	$612,234.76	Capital stock paid in	$200,000.00
Overdrafts	251.16	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,556.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,670.00	Due to other national banks	35,565.78
Stocks, securities, etc	36,029.53	Due to State banks and bankers	6,544.41
Bank'g house, furniture, and fixtures	94,775.00	Due to trust companies and savings banks	55,729.15
Other real estate and mortg's owned	22,729.85	Due to approved reserve agents	1,045.64
Due from other national banks	15,565.57	Dividends unpaid	320.00
Due from State banks and bankers	25,331.07	Individual deposits	543,516.72
Due from approved reserve agents	33,026.39	United States deposits	
Internal-revenue stamps	215.33	Deposits of U.S. disbursing officers	
Checks and other cash items	775.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,059.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.73		
Specie	30,775.15		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2,500.00		
Total	943,277.77	Total	943,277.77

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First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. W. P. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,423.04	Capital stock paid in	$60,000.00
Overdrafts	4,929.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,600.00	Undivided profits, less current expenses and taxes paid	1,714.87
U. S. bonds to secure deposits		National-bank notes outstanding	50,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	39.00	Due to other national banks	3,712.65
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,758.34	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	9.00
Due from State banks and bankers	3,609.17	Individual deposits	109,650.13
Due from approved reserve agents	7,601.30	United States deposits	
Internal-revenue stamps	65.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,050.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.88		
Specie	7,820.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,030.00		
Due from Treasurer U. S.			
Total	245,186.65	Total	245,186.65

First National Bank, Carrollton.

J. C. FERRALL, *President.* No. 5396. GEORGE S. TINLIN, *Cashier.*

Loans and discounts	$64,152.71	Capital stock paid in	$35,000.00
Overdrafts	942.57	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,418.65
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,621.37	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,480.25
Due from approved reserve agents	22,442.14	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	140.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.00		
Specie	5,224.70		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	120,898.90	Total	120,898.90

First National Bank, Celina.

JAMES H. DAY, *President.* No. 5523. CHARLES H. HOWICK, *Cashier.*

Loans and discounts	$82,326.61	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,880.85
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	676.86	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,908.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	145,736.58
Due from approved reserve agents	65,748.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	544.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.64		
Specie	5,522.40		
Legal-tender notes	8,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	188,617.43	Total	188,617.43

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First National Bank, Chardon.

A. D. DOWNING, *President.* No. 4671. S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,401.66	Capital stock paid in	$50,000.00
Overdrafts	208.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,947.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27.06
Stocks, securities, etc	85,937.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48.27	Dividends unpaid	
Due from State banks and bankers	3,938.89	Individual deposits	276,152.94
Due from approved reserve agents	49,858.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.33		
Specie	13,599.00		
Legal-tender notes	4,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	368,127.11	Total	368,127.11

First National Bank, Chesterhill.

C. P. YOCOM, *President.* No. 5552. H. A. JACKSON, *Cashier.*

Loans and discounts	$72,769.74	Capital stock paid in	$25,000.00
Overdrafts	77.83	Surplus fund	750.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	978.67
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,283.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,592.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,693.40
Due from approved reserve agents	7,443.18	United States deposits	
Internal-revenue stamps	56.05	Deposits of U.S. disbursing officers	
Checks and other cash items	26.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.24		
Specie	3,441.10		
Legal-tender notes	5,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	103,672.07	Total	103,672.07

First National Bank, Chillicothe.

ALEX. RENICK, *President.* No. 128. E. R. MCKEE, *Cashier.*

Loans and discounts	$475,036.55	Capital stock paid in	$150,000.00
Overdrafts	6,672.11	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,475.74
U. S. bonds to secure deposits	134,200.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand	12,310.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,796.70	Due to other national banks	58,242.56
Stocks, securities, etc	361,750.00	Due to State banks and bankers	41.74
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	582.83	Due to approved reserve agents	
Due from other national banks	19,457.35	Dividends unpaid	
Due from State banks and bankers	3,783.41	Individual deposits	764,299.91
Due from approved reserve agents	180,793.18	United States deposits	134,536.83
Internal-revenue stamps		Deposits of U.S. disbursing officers	3,095.12
Checks and other cash items	2,414.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,238.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	228.84		
Specie	24,665.75		
Legal-tender notes	36,263.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,442,691.90	Total	1,442,691.90

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Central National Bank, Chillicothe.

THOS. G. MCKELL, *President.* No. 2993. THEO. SPETNAGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$424,031.51	Capital stock paid in	$100,000.00
Overdrafts	1,413.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	68,104.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	7,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,152.04
Stocks, securities, etc	259,824.85	Due to State banks and bankers	114.27
Bank'g house, furniture, and fixtures	4,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,012.84	Dividends unpaid	
Due from State banks and bankers	4,537.46	Individual deposits	617,662.84
Due from approved reserve agents	59,188.44	United States deposits	
Internal-revenue stamps	320.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,856.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,119.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.17		
Specie	34,601.75		
Legal-tender notes	21,423.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	954,033.88	Total	954,033.88

Citizens' National Bank, Chillicothe.

G. A. VAUGHTERS, *President.* No. 5634. H. E. HOLLAND, *Cashier.*

Loans and discounts	$233,628.84	Capital stock paid in	$100,000.00
Overdrafts	61	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,042.09
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,937.50	Due to other national banks	9,400.29
Stocks, securities, etc		Due to State banks and bankers	971.13
Bank'g house, furniture, and fixtures	8,655.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,015.99	Dividends unpaid	
Due from State banks and bankers	2,899.31	Individual deposits	200,839.17
Due from approved reserve agents	26,562.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,735.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	361.79		
Specie	6,484.65		
Legal-tender notes	9,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	413,252.68	Total	413,252.68

Ross County National Bank, Chillicothe.

WM. POLAND, *President.* No. 1172. JNO. TOMLINSON, *Cashier.*

Loans and discounts	$394,553.03	Capital stock paid in	$150,000.00
Overdrafts	2,885.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	20,139.22
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	35,740.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,909.51
Stocks, securities, etc	98,000.00	Due to State banks and bankers	6,212.54
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'sowned	26,957.87	Due to approved reserve agents	
Due from other national banks	12,893.86	Dividends unpaid	
Due from State banks and bankers	1,653.07	Individual deposits	393,594.30
Due from approved reserve agents	43,852.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,931.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,267.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.38		
Specie	24,479.89		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,000.00		
Total	827,855.57	Total	827,855.57

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First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. W. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,141,716.16	Capital stock paid in	$1,200,000.00
Overdrafts	244.85	Surplus fund	240,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	283,865.83
U. S. bonds to secure deposits	800,000.00	National-bank notes outstanding	49,997.50
U. S. bonds on hand	3,900.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,230,912.84
Stocks, securities, etc	1,361,539.28	Due to State banks and bankers	610,438.49
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	176,903.27
Other real estate and mortg's owned	11,212.67	Due to approved reserve agents	
Due from other national banks	480,670.85	Dividends unpaid	183.00
Due from State banks and bankers	306,391.55	Individual deposits	3,823,034.28
Due from approved reserve agents	982,827.22	Certified checks	8,589,41
Internal-revenue stamps		United States deposits	739,291.74
Checks and other cash items	66,961.93	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,429.73	Notes and bills rediscounted	
Bills of other national banks	5,000.00	Bills payable	
Fractional currency, nickels, cents	195.37	Liabilities other than those above stated	
Specie	179,091.75		
Legal-tender notes	684,535.00	U. S. bond account	800,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	10,163,216.36	Total	10,163,216.36

Second National Bank, Cincinnati.

CHAS. H. DAVIS, *President.* No. 2664. WM. ALBERT, *Cashier.*

Loans and discounts	$1,654,885.84	Capital stock paid in	$200,000.00
Overdrafts	970.95	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,353.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	17,180.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	357,584.57
Stocks, securities, etc	359,471.78	Due to State banks and bankers	162,706.52
Bank'g house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	151,131.36
Other real estate and mortg's owned	29,342.53	Due to approved reserve agents	
Due from other national banks	138,738.59	Dividends unpaid	
Due from State banks and bankers	25,151.76	Individual deposits	1,840,493.35
Due from approved reserve agents	163,500.02	Certified checks	16,338.72
Internal-revenue stamps		United States deposits	
Checks and other cash items	610.99	Deposits of U.S. disbursing officers	
Exchanges for clearing house	16,939.43	Notes and bills rediscounted	
Bills of other national banks	8,490.00	Bills payable	
Fractional currency, nickels, cents	331.48	Liabilities other than those above stated	
Specie	117,495.00		
Legal-tender notes	320,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,994,608.37	Total	2,994,608.37

Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. WM. A. LEMMON, *Cashier.*

Loans and discounts	$3,174,789.12	Capital stock paid in	$1,200,000.00
Overdrafts	131.08	Surplus fund	240,000.00
U. S. bonds to secure circulation	1,200,000.00	Undivided profits, less current expenses and taxes paid	301,838.78
U. S. bonds to secure deposits	565,000.00	National-bank notes outstanding	1,200,000.00
U. S. bonds on hand	3,040.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,512.12	Due to other national banks	1,080,006.61
Stocks, securities, etc	1,165,011.72	Due to State banks and bankers	388,814.10
Bank'g house furniture and fixtures	25,000.00	Due to trust companies and savings banks	25,989.90
Other real estate and mortg's owned	10,271.94	Due to approved reserve agents	
Due from other national banks	248,286.53	Dividends unpaid	
Due from State banks and bankers	14,115.25	Individual deposits	2,636,908.97
Due from approved reserve agents	626,308.14	Certified checks	17,994.03
Internal-revenue stamps		United States deposits	551,136.62
Checks and other cash items	43,207.14	Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,278.00	Notes and bills rediscounted	
Bills of other national banks	15,764.00	Bills payable	
Fractional currency, nickels, cents	174.72	Liabilities other than those above stated	
Specie	278,799.25		
Legal-tender notes	175,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	60,000.00		
Due from Treasurer U. S			
Total	7,642,689.01	Total	7,642,689.01

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Fourth National Bank, Cincinnati.

M. M. WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,006,285.86	Capital stock paid in	$500,000.00
Overdrafts	354.85	Surplus fund	550,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	73,943.59
U. S. bonds to secure deposits	270,000.00	National bank notes outstanding	500,000.00
U. S. bonds on hand	950.00	State bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,616,208.45
Stocks, securities, etc	873,245.37	Due to State banks and bankers	1,347,435.14
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	34,236.33
Other real estate and mortg's owned	4,040.14	Due to approved reserve agents	.....
Due from other national banks	280,650.68	Dividends unpaid	1,188.00
Due from State banks and bankers	67,291.22	Individual deposits	1,081,101.53
Due from approved reserve agents	495,656.70	Certified checks	2,579.37
Internal-revenue stamps	.....	United States deposits	270,000.00
Checks and other cash items	3,796.86	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	12,354.12	Notes and bills rediscounted	.....
Bills of other national banks	13,100.00	Bills payable	.....
Fractional currency, nickels, cents	210.71	Liabilities other than those above stated	.....
Specie	25,825.90		
Legal-tender notes	177,930.00		
U. S. certificates of deposit	220,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	.....		
Total	5,976,692.41	Total	5,976,692.41

Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.* No. 2798. THOMAS J. DAVIS, *Cashier.*

Loans and discounts	$1,814,236.01	Capital stock paid in	$300,000.00
Overdrafts	2,610.57	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	90,568.32
U. S. bonds to secure deposits	162,500.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	35,070.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	13,378.02	Due to other national banks	638,394.84
Stocks, securities, etc	283,639.71	Due to State banks and bankers	540,323.78
Bank'g house, furniture, and fixtures	6,047.61	Due to trust companies and savings banks	86,022.17
Other real estate and mortg's owned	11,423.18	Due to approved reserve agents	.....
Due from other national banks	170,101.90	Dividends unpaid	223.34
Due from State banks and bankers	6,579.10	Individual deposits	1,467,300.07
Due from approved reserve agents	404,173.77	Certified checks	13,188.99
Internal-revenue stamps	.....	United States deposits	162,500.00
Checks and other cash items	484.17	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	12,123.46	Notes and bills rediscounted	.....
Bills of other national banks	7,135.00	Bills payable	.....
Fractional currency, nickels, cents	604.01	Liabilities other than those above stated	.....
Specie	294,790.00		
Legal-tender notes	123,625.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	.....		
Total	3,558,521.51	Total	3,558,521.51

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.* No. 3639. WM. GUCKENBERGER, *Cashier.*

Loans and discounts	$1,507,838.34	Capital stock paid in	$400,000.00
Overdrafts	453.19	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	121,009.79
U. S. bonds to secure deposits	.....	National-bank notes outstanding	100,000.00
U. S. bonds on hand	11,340.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	169,100.31
Stocks, securities, etc	1,244,105.00	Due to State banks and bankers	40,723.67
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	26,542.61
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	174,971.05	Dividends unpaid	.....
Due from State banks and bankers	1,717.44	Individual deposits	2,768,727.03
Due from approved reserve agents	334,420.59	Certified checks	17,941.98
Internal-revenue stamps	8.44	United States deposits	.....
Checks and other cash items	6,954.52	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	7,099.96	Notes and bills rediscounted	.....
Bills of other national banks	8,603.00	Bills payable	.....
Fractional currency, nickels, cents	747.86	Liabilities other than those above stated	.....
Specie	140,786.00		
Legal-tender notes	130,000.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	.....		
Total	3,844,045.39	Total	3,844,045.39

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Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,447,952.46	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	318,965.07
U. S. bonds to secure deposits		National-bank notes outstanding	1,000,000.00
U. S. bonds on hand	925,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,925.89	Due to other national banks	2,714,770.19
Stocks, securities, etc	1,332,881.25	Due to State banks and bankers	646,317.52
Bank'g house, furniture, and fixtures	104,000.00	Due to trust companies and savings banks	211,795.21
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	519,420.92	Dividends unpaid	100.00
Due from State banks and bankers	146,927.90	Individual deposits	4,558,843.54
Due from approved reserve agents	1,160,508.68	Certified checks	24,844.28
Internal-revenue stamps	200.00	United States deposits	925,000.00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	16,980.04	Notes and bills rediscounted	
Bills of other national banks	38,400.00	Bills payable	
Fractional currency, nickels, cents	208.67	Liabilities other than those above stated	
Specie	507,530.00	U. S. bond account	343,300.00
Legal-tender notes	485,000.00		
U. S. certificates of deposit	200,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	11,943,935.81	Total	11,943,935.81

Equitable National Bank, Cincinnati.

J. M. BLAIR, *President.* No. 3707. W. P. STAMM, *Cashier.*

Loans and discounts	$1,159,199.04	Capital stock paid in	$250,000.00
Overdrafts	1,871.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,811.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	620.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	134,320.31
Stocks, securities, etc	1,200.00	Due to State banks and bankers	262,980.91
Bank'g house, furniture, and fixtures	2,844.35	Due to trust companies and savings banks	77,361.89
Other real estate and mortg's owned	8,844.58	Due to approved reserve agents	
Due from other national banks	184,021.63	Dividends unpaid	
Due from State banks and bankers	5,301.10	Individual deposits	748,586.16
Due from approved reserve agents	79,299.39	Certified checks	7,127.60
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,179.79	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,335.73	Notes and bills rediscounted	
Bills of other national banks	2,085.00	Bills payable	
Fractional currency, nickels, cents	91.83	Liabilities other than those above stated	75,000.00
Specie	108,794.90		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,680,188.65	Total	1,680,188.65

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.* No. 2524. EDWARD HERZOG, *Cashier.*

Loans and discounts	$2,156,357.46	Capital stock paid in	$500,000.00
Overdrafts	4,873.73	Surplus fund	300,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	202,009.95
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand	2,340.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,630.00	Due to other national banks	492,752.79
Stocks, securities, etc	690,707.08	Due to State banks and bankers	230,771.69
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	132,299.81
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	491,897.37	Dividends unpaid	140.00
Due from State banks and bankers	97,943.91	Individual deposits	2,266,338.47
Due from approved reserve agents	415,640.24	Certified checks	1,395.04
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	2,578.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,758.77	Notes and bills rediscounted	
Bills of other national banks	16,518.00	Bills payable	
Fractional currency, nickels, cents	320.44	Liabilities other than those above stated	
Specie	172,892.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	4,525,707.75	Total	4,525,707.75

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Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.* No. 3642. EDWARD A. DONNALLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,745,757.37	Capital stock paid in	$250,000.00
Overdrafts	213.29	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.60	Undivided profits, less current expenses and taxes paid	56,263.69
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	4,120.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	186,573.85
Stocks, securities, etc	907,463.90	Due to State banks and bankers	743.96
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	3,444.68
Other real estate and mortg's owned	14,970.42	Due to approved reserve agents	86,302.76
Due from other national banks	288,061.27	Dividends unpaid	60.00
Due from State banks and bankers	21,883.60	Individual deposits	3,115,355.67
Due from approved reserve agents	474,425.39	Certified checks	5,060,15
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	10,141.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house	12,103.52	Notes and bills rediscounted	
Bills of other national banks	7,100.00	Bills payable	
Fractional currency, nickels, cents	29.04	Liabilities other than those above stated	
Specie	28,435.00	U. S. bond account	50,000.00
Legal-tender notes	300,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,100.00		
Due from Treasurer U. S			
Total	4,028,804.76	Total	4,028,804.76

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$2,238,262.00	Capital stock paid in	$600,000.00
Overdrafts	119,31	Surplus fund	120,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	127,709.87
U. S. bonds to secure deposits		National-bank notes outstanding	599,980.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	24,946.13	Due to other national banks	971,209.28
Stocks, securities, etc	674,570.48	Due to State banks and bankers	410,458.42
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	176,495.40
Other real estate and mortg's owned	37,457.07	Due to approved reserve agents	
Due from other national banks	460,804.99	Dividends unpaid	
Due from State banks and bankers	8,649.33	Individual deposits	1,701,474.86
Due from approved reserve agents	262,563.46	Certified checks	13,184.24
Internal-revenue stamps	168.00	United States deposits	
Checks and other cash items	56.52	Deposits of U.S. disbursing officers	
Exchanges for clearing house	44,707.30	Notes and bills rediscounted	
Bills of other national banks	12,541.00	Bills payable	
Fractional currency, nickels, cents	1,977.55	Liabilities other than those above stated	
Specie	218,945.93		
Legal-tender notes	98,544.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	29,999.00		
Due from Treasurer U. S.			
Total	4,720,512.07	Total	4,720,512.07

National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.* No. 2315. C. J. STEDMAN, *Cashier.*

Loans and discounts	$3,087,307.92	Capital stock paid in	$600,000.00
Overdrafts	2,647.78	Surplus fund	400,000.00
U. S. bonds to secure circulation	405,000.00	Undivided profits, less current expenses and taxes paid	130,831.47
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding	256,000.00
U. S. bonds on hand	20,640.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	98,506.88
Stocks, securities, etc	319,775.35	Due to State banks and bankers	221,982.62
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	54,256.52
Other real estate and mortg's owned	24,000.00	Due to approved reserve agents	
Due from other national banks	453,671.28	Dividends unpaid	18,024.00
Due from State banks and bankers	74,311.50	Individual deposits	3,439,671.22
Due from approved reserve agents	298,459.58	United States deposits	130,000.00
Internal-revenue stamps	50.22	Deposits of U.S. disbursing officers	
Checks and other cash items	33,843.03	Notes and bills rediscounted	
Exchanges for clearing house	14,225.11	Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	797.56	U. S. bond account	118,000.00
Specie	232,293.38		
Legal-tender notes	300,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.			
Total	5,467,272.71	Total	5,467,272.71

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Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,003,630.93	Capital stock paid in	$700,000.00
Overdrafts	432.81	Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	117,252.13
U. S. bonds to secure deposits	775,000.00		
U. S. bonds on hand	112,510.00	National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,188,217.60	Due to other national banks	789,889.98
Bank'g house, furniture, and fixtures		Due to State banks and bankers	642,404.97
Other real estate and mortg's owned	5,361.55	Due to trust companies and savings banks	18,453.70
Due from other national banks	437,326.53	Due to approved reserve agents	53,557.97
Due from State banks and bankers	87,715.57	Dividends unpaid	
Due from approved reserve agents	497,972.25	Individual deposits	1,566,420,83
Internal-revenue stamps		United States deposits	775,000.00
Checks and other cash items	1,781.46	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,521.12	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	259.56	Liabilities other than those above stated	
Specie	202,000.00		
Legal-tender notes	70,000.00	U. S. bond account	596,250.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	5,449,229.38	Total	5,449,229.38

First National Bank, Circleville.

B. F. BENFORD, *President.* No. 118. G. G. STOUCH, *Cashier.*

Loans and discounts	$180,759.70	Capital stock paid in	$130,000.00
Overdrafts	541.58	Surplus fund	60,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	10,868.89
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	130,000.00
Premiums on U. S. bonds	3,296.53	State-bank notes outstanding	
Stocks, securities, etc	105,366.23	Due to other national banks	933.65
Bank'g house, furniture, and fixtures	18,000.00	Due to State banks and bankers	6,506.85
Other real estate and mortg's owned	104.68	Due to trust companies and savings banks	
Due from other national banks	13,522.20	Due to approved reserve agents	
Due from State banks and bankers	3,139.30	Dividends unpaid	
Due from approved reserve agents	57,822.57	Individual deposits	207,773.83
Internal-revenue stamps	68.00	United States deposits	
Checks and other cash items	3,236.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	4,365.00	Bills payable	
Fractional currency, nickels, cents	245.93	Liabilities other than those above stated	
Specie	15,114.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	546,083.22	Total	546,083.22

Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Loans and discounts	$338,552.39	Capital stock paid in	$125,000.00
Overdrafts	1,639.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,200.00	Undivided profits, less current expenses and taxes paid	13,742.36
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	32,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,005.88	Due to other national banks	6,465.68
Bank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers	1,566.80
Other real estate and mortg's owned	600.00	Due to trust companies and savings banks	
Due from other national banks	8,395.60	Due to approved reserve agents	
Due from State banks and bankers	2,842.91	Dividends unpaid	
Due from approved reserve agents	71,401.31	Individual deposits	304,239.13
Internal-revenue stamps	46.27	United States deposits	
Checks and other cash items	1,672.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	4,931.00	Bills payable	
Fractional currency, nickels, cents	107.76	Liabilities other than those above stated	
Specie	13,308.50		
Legal-tender notes	7,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,610.00		
Due from Treasurer U. S.			
Total	508,213.97	Total	508,213.97

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Third National Bank, Circleville.

W. J. WEAVER, *President.* No. 2817. W. G. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,758.54	Capital stock paid in	$100,000.00
Overdrafts	1,919.24	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,644.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,280.54
Stocks, securities, etc	20,091.00	Due to State banks and bankers	3,074.10
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,893.06	Dividends unpaid	
Due from State banks and bankers	3,656.98	Individual deposits	245,984.69
Due from approved reserve agents	29,417.37	United States deposits	
Internal-revenue stamps	12.00	Deposits of U.S. disbursing officers	
Checks and other cash items	990.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.00		
Specie	19,962.20		
Legal-tender notes	4,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	399,984.06	Total	399,984.06

First National Bank, Clarington.

CHARLES MUHLEMAN, *President.* No. 5762. JULIUS STEIGER, *Cashier.*

Loans and discounts	$42,424.56	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	351.43
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	618.80	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	567.60
Bank'g house, furniture, and fixtures	1,393.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,885.88	Dividends unpaid	
Due from State banks and bankers	8,125.07	Individual deposits	53,006.60
Due from approved reserve agents	6,363.93	United States deposits	
Internal-revenue stamps	69.74	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.40		
Specie	3,647.95		
Legal-tender notes	1,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	88,925.63	Total	88,925.63

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOS. H. WILSON, *Cashier.*

Loans and discounts	$1,951,458.86	Capital stock paid in	$500,000.00
Overdrafts	4,237.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	13,010.65
U. S. bonds to secure deposits		National-bank notes outstanding	288,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,900.00	Due to other national banks	481,018.31
Stocks, securities, etc	157,867.50	Due to State banks and bankers	267,088.32
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	378,134.64
Other real estate and mortg's owned	12,350.00	Due to approved reserve agents	
Due from other national banks	229,602.93	Dividends unpaid	
Due from State banks and bankers	36,246.33	Individual deposits	1,238,415.90
Due from approved reserve agents	240,930.81	United States deposits	
Internal-revenue stamps	288.79	Deposits of U.S. disbursing officers	
Checks and other cash items	1,530.37	Notes and bills rediscounted	
Exchanges for clearing house	13,616.10	Bills payable	50,000.00
Bills of other national banks	5,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	650.35		
Specie	108,000.00		
Legal-tender notes	155,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,316,267.82	Total	3,316,267.82

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American Exchange National Bank, Cleveland.

RICHARD M. PARMELY, *President.* No. 5090. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$971,713.16	Capital stock paid in	$250,000.00
Overdrafts	3,351.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	41,888.35
U. S. bonds to secure deposits		National-bank notes outstanding	175,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,937.50	Due to other national banks	49,881.41
Stocks, securities, etc	155,058.30	Due to State banks and bankers	20,698.44
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	280,843.12
Other real estate and mortg's owned		Due to approved reserve agents	15,244.52
Due from other national banks	55,761.03	Dividends unpaid	
Due from State banks and bankers	41,882.00	Individual deposits	525,800.99
Due from approved reserve agents	83,416.46	Certified checks	1,040.00
Internal-revenue stamps	143.00	United States deposits	
Checks and other cash items	2,573.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house	42,868.23	Notes and bills rediscounted	17,212.36
Bills of other national banks	1,700.00	Bills payable	200,000.00
Fractional currency, nickels, cents	151.56	Liabilities other than those above stated	
Specie	75,300.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S	2.50		
Total	1,627,609.19	Total	1,627,609.19

Bankers' National Bank, Cleveland.

LUTHER ALLEN, *President.* No. 5805. J. R. KRAUS, *Cashier.*

Loans and discounts	$849,791.11	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	5,349.77
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	36,625.00	Due to other national banks	119,012.09
Stocks, securities, etc	208,941.25	Due to State banks and bankers	78,966.27
Bank'g house, furniture, and fixtures	23,186.17	Due to trust companies and savings banks	178,657.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65,812.83	Dividends unpaid	
Due from State banks and bankers	27,641.06	Individual deposits	448,903.26
Due from approved reserve agents	81,690.96	Certified checks	2,866.68
Internal-revenue stamps	60.00	United States deposits	
Checks and other cash items	8,602.23	Deposits of U.S. disbursing officers	
Exchanges for clearing house	16,813.73	Notes and bills rediscounted	
Bills of other national banks	3,300.00	Bills payable	
Fractional currency, nickels, cents	148.18	Liabilities other than those above stated	
Specie	44,643.50		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S	1,500.00		
Total	1,933,756.02	Total	1,933,756.02

Bank of Commerce National Association, Cleveland.

G. A. GARRETSON, *President.* No. 5194. G. S. RUSSELL, *Cashier.*

Loans and discounts	$7,809,790.00	Capital stock paid in	$2,000,000.00
Overdrafts	7,079.71	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	259,523.65
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	441,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,356,007.64
Stocks, securities, etc	615,072.33	Due to State banks and bankers	494,511.18
Bank'g house, furniture, and fixtures	12,108.85	Due to trust companies and savings banks	759,498.71
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	420,820.44	Dividends unpaid	272.00
Due from State banks and bankers	499,974.39	Individual deposits	4,395,907.89
Due from approved reserve agents	282,146.10	Certified checks	2,962.00
Internal-revenue stamps		United States deposits	173,509.45
Checks and other cash items	14,424.46	Deposits of U.S. disbursing officers	32,724.21
Exchanges for clearing house	250,343.90	Notes and bills rediscounted	
Bills of other national banks	20,267.00	Bills payable	
Fractional currency, nickels, cents	1,120.55	Liabilities other than those above stated	
Specie	567,819.00	U. S. bond account	540,000.00
Legal-tender notes	276,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S	6,500.00		
Total	11,455,966.73	Total	11,455,966.73

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Central National Bank, Cleveland.

J. J. SULLIVAN, *President.* No. 4318. C. A. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,551,570.90	Capital stock paid in	$800,000.00
Overdrafts	725.49	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	94,854.32
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,599,854.20
Stocks, securities, etc	29,500.00	Due to State banks and bankers	705,277.71
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	765,139.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	262,143.36	Dividends unpaid	
Due from State banks and bankers	66,916.74	Individual deposits	1,473,962.40
Due from approved reserve agents	354,451.77	Certified checks	59,008.29
Internal-revenue stamps		United States deposits	100,000.00
Checks and other cash items	22,496.66	Deposits of U.S. disbursing officers	
Exchanges for clearing house	17,006.97	Notes and bills rediscounted	
Bills of other national banks	7,060.00	Bills payable	
Fractional currency, nickels, cents	743.22	Liabilities other than those above stated	
Specie	237,481.50	U. S. bond account	180,000.00
Legal-tender notes	310,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	6,178,096.61	Total	6,178,096.61

Century National Bank, Cleveland.

D. H. KIMBERLEY, *President.* No. 5350. THOS. W. LATHAM, *Cashier.*

Loans and discounts	$1,034,383.90	Capital stock paid in	$500,000.00
Overdrafts	5,387.38	Surplus fund	6,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	740.12
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,607.87	Due to other national banks	122,121.61
Stocks, securities, etc		Due to State banks and bankers	82,374.05
Bank'g house, furniture, and fixtures	16,829.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	69,458.32	Dividends unpaid	
Due from State banks and bankers	26,490.79	Individual deposits	421,141.69
Due from approved reserve agents	28,197.61	Certified checks	2,100.00
Internal-revenue stamps	1,068.70	United States deposits	
Checks and other cash items	1,821.59	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,003.32	Notes and bills rediscounted	
Bills of other national banks	14,025.00	Bills payable	105,000.00
Fractional currency, nickels, cents	1,203.26	Liabilities other than those above stated	
Specie	45,000.00	U. S. bond account	50,000.00
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,489,477.47	Total	1,489,477.47

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.* No. 2956. T. W. HILL, *Cashier.*

Loans and discounts	$1,642,918.83	Capital stock paid in	$500,000.00
Overdrafts	4,220.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	18,913.23
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	132,468.04
Stocks, securities, etc	76,929.75	Due to State banks and bankers	51,443.53
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,487.67	Due to approved reserve agents	
Due from other national banks	118,266.39	Dividends unpaid	900.00
Due from State banks and bankers	25,721.66	Individual deposits	1,334,895.20
Due from approved reserve agents	143,724.18	Certified checks	1,000.00
Internal-revenue stamps	463.80	United States deposits	
Checks and other cash items	2,134.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house	15,606.53	Notes and bills rediscounted	
Bills of other national banks	3,150.00	Bills payable	50,000.00
Fractional currency, nickels, cents	596.79	Liabilities other than those above stated	
Specie	33,900.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	2,439,620.00	Total	2,439,620.00

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Coal and Iron National Bank, Cleveland.

J. C. GILCHRIST, *President.* No. 5191. A. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,976,132.08	Capital stock paid in	$500,000.00
Overdrafts	2,336.43	Capital stock paid in not certified	351,200.00
U. S. bonds to secure circulation	500,000.00	Surplus fund	225,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,944.71
U. S. bonds on hand		National-bank notes outstanding	509,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	533,598.07
Bank'g house, furniture, and fixtures	5,512.03	Due to State banks and bankers	253,164.41
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	143,932.02	Due to approved reserve agents	
Due from State banks and bankers	117,107.38	Dividends unpaid	
Due from approved reserve agents	105,699.53	Individual deposits	1,622,810.11
Internal-revenue stamps	1,120.68	Certified checks	228.26
Checks and other cash items	33,660.89	United States deposits	
Exchanges for clearing house	56,816.15	Deposits of U. S. disbursing officers	
Bills of other national banks	5,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	143.37	Bills payable	50,000.00
Specie	155,085.00	Liabilities other than those above stated	100,000.00
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,179,545.56	Total	4,179,545.56

Colonial National Bank, Cleveland.

HENRY C. CHRISTY, *President.* No. 5152. J. F. HARPER, *Cashier.*

Loans and discounts	$4,411,479.83	Capital stock paid in	$500,000.00
Overdrafts	3,813.71	Capital stock paid in not certified	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	550,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	72,913.73
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	257,414.19	Due to other national banks	620,082.51
Bank'g house, furniture, and fixtures	22,000.00	Due to State banks and bankers	484,993.50
Other real estate and mortg's owned		Due to trust companies and savings banks	454,030.21
Due from other national banks	146,581.73	Due to approved reserve agents	
Due from State banks and bankers	80,105.03	Dividends unpaid	15.00
Due from approved reserve agents	431,874.90	Individual deposits	2,054,688.76
Internal-revenue stamps	53.10	Certified checks	14,616.19
Checks and other cash items	59,235.75	United States deposits	
Exchanges for clearing house	85,135.62	Deposits of U. S. disbursing officers	
Bills of other national banks	16,520.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	224.04	Bills payable	
Specie	151,402.00	Liabilities other than those above stated	
Legal-tender notes	83,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	5,801,339.90	Total	5,801,339.90

Commercial National Bank, Cleveland.

C. A. OTIS, *President.* No. 807. WM. P. JOHNSON, *Cashier.*

Loans and discounts	$3,747,021.18	Capital stock paid in	$1,500,000.00
Overdrafts	10,107.80	Surplus fund	300,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	107,350.85
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	454,359.77
Stocks, securities, etc	289,445.63	Due to State banks and bankers	145,685.52
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,663.73	Due to approved reserve agents	
Due from other national banks	162,719.43	Dividends unpaid	
Due from State banks and bankers	17,762.18	Individual deposits	2,034,296.27
Due from approved reserve agents	160,816.96	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,616.45	Notes and bills rediscounted	
Exchanges for clearing house	57,228.11	Bills payable	
Bills of other national banks	4,462.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.94	U. S. bond account	250,000.00
Specie	213,479.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	5,091,692.41	Total	5,091,692.41

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Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.* No. 3545. C. E. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,362,737.43	Capital stock paid in	$500,000.00
Overdrafts	15,591.35	Surplus fund	200,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	90,172.93
U. S. bonds to secure deposits		National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	423,419.28
Stocks, securities, etc	575,049.47	Due to State banks and bankers	325,702.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	520,095.53
Other real estate and mortg's owned	20,000.00	Due to approved reserve agents	
Due from other national banks	98,989.30	Dividends unpaid	
Due from State banks and bankers	39,706.59	Individual deposits	2,720,827.28
Due from approved reserve agents	202,103.23	Certified checks	605.75
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,353.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	60,249.87	Notes and bills rediscounted	
Bills of other national banks	4,255.00	Bills payable	
Fractional currency, nickels, cents	288.40	Liabilities other than those above stated	
Specie	178,000.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	5,130,823.74	Total	5,130,823.74

Market National Bank, Cleveland.

WM. F. SPRAGUE, *President.* No. 5678. W. K. ROSE, *Cashier.*

Loans and discounts	$508,262.01	Capital stock paid in	$250,000.00
Overdrafts	188.52	Surplus fund	
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	5,621.61
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,843.75	Due to other national banks	7,920.35
Stocks, securities, etc		Due to State banks and bankers	23,601.67
Bank'g house, furniture, and fixtures	13,306.90	Due to trust companies and savings banks	48,276.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,371.33	Dividends unpaid	
Due from State banks and bankers	5,759.00	Individual deposits	338,609.16
Due from approved reserve agents	17,327.69	Certified checks	100.00
Internal-revenue stamps	400.00	United States deposits	
Checks and other cash items	5,531.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,525.26	Notes and bills rediscounted	
Bills of other national banks	1,505.00	Bills payable	
Fractional currency, nickels, cents	1,623.96	Liabilities other than those above stated	
Specie	36,255.00		
Legal-tender notes	31,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	1,329.50		
Total	924,129.02	Total	924,129.02

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.* No. 3272. CHAS. L. MURFEY, *Cashier.*

Loans and discounts	$2,093,748.32	Capital stock paid in	$600,000.00
Overdrafts	9,803.37	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,692.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,221.33
Stocks, securities, etc	76,229.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	514,503.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	330,055.31	Dividends unpaid	
Due from State banks and bankers	66,720.08	Individual deposits	2,255,148.37
Due from approved reserve agents	422,054.37	United States deposits	
Internal-revenue stamps	575.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,028.22	Notes and bills rediscounted	
Exchanges for clearing house	28,756.34	Bills payable	
Bills of other national banks	58,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.89	U. S. bond account	100,000.00
Specie	295,900.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5,000.00		
Total	3,807,565.46	Total	3,807,565.46

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Metropolitan National Bank, Cleveland.

A. L. MOORE, *President.* No. 5653. P. C. PETTIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$761,108.87	Capital stock paid in	$500,000.00
Overdrafts	774.01	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,396.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,531.25	Due to other national banks	74,942.37
Stocks, securities, etc	41,691.33	Due to State banks and bankers	30,764.14
Bank'g house, furniture, and fixtures	11,263.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,734.33	Dividends unpaid	
Due from State banks and bankers	10,220.75	Individual deposits	275,660.85
Due from approved reserve agents	55,309.61	Certified checks	2,000.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,558.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,112.66	Notes and bills rediscounted	
Bills of other national banks	3,500.00	Bills payable	75,000.00
Fractional currency, nickels, cents	75.83	Liabilities other than those above stated	
Specie	20,383.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,014,764.29	Total	1,014,764.29

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

Loans and discounts	$1,011,503.33	Capital stock paid in	$250,000.00
Overdrafts	5,087.47	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	147,963.51
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48,259.97
Stocks, securities, etc	290,900.00	Due to State banks and bankers	57,746.02
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	173,968.36
Other real estate and mortg's owned	2,215.07	Due to approved reserve agents	
Due from other national banks	64,555.23	Dividends unpaid	352.00
Due from State banks and bankers	45,335.34	Individual deposits	903,643.94
Due from approved reserve agents	294,677.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,239.19	Notes and bills rediscounted	
Exchanges for clearing house	21,393.05	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	991.75
Fractional currency, nickels, cents	209.15	U. S. bond account	100,000.00
Specie	70,000.00		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,310.00		
Due from Treasurer U. S			
Total	1,982,925.55	Total	1,982,925.55

Park National Bank, Cleveland.

H. A. BISHOP, *President.* No. 5006. JOHN SHERWIN, *Cashier.*

Loans and discounts	$2,812,016.15	Capital stock paid in	$500,000.00
Overdrafts	4,420.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	42,188.60
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,361,941.90
Stocks, securities, etc	568,710.73	Due to State banks and bankers	710,755.15
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	630,536.07
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	364,042.28	Dividends unpaid	
Due from State banks and bankers	216,158.91	Individual deposits	1,161,640.03
Due from approved reserve agents	177,810.19	Certified checks	27,243.80
Internal-revenue stamps	389.07	United States deposits	
Checks and other cash items	42,506.55	Deposits of U.S. disbursing officers	
Exchanges for clearing house	57,859.30	Notes and bills rediscounted	
Bills of other national banks	5,275.00	Bills payable	
Fractional currency, nickels, cents	191.13	Liabilities other than those above stated	
Specie	183,827.50	U. S. bond account	116,000.00
Legal-tender notes	190,098.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S	2,000.00		
Total	5,150,305.55	Total	5,150,305.55

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State National Bank, Cleveland.

M. A. BRADLEY, *President.* No. 3950. H. R. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,360,205.90	Capital stock paid in	$500,000.00
Overdrafts	427.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	335,000.00	Undivided profits, less current expenses and taxes paid	30,777.58
U. S. bonds to secure deposits		National-bank notes outstanding	335,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,407.53	Due to other national banks	834,299.92
Stocks, securities, etc	193,772.85	Due to State banks and bankers	442,550.82
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	470,710.14
Other real estate and mortg's owned	35 032.79	Due to approved reserve agents	
Due from other national banks	267,401.93	Dividends unpaid	354.00
Due from State banks and bankers	210,916.40	Individual deposits	1,319,318.89
Due from approved reserve agents	354,167.48	United States deposits	
Internal-revenue stamps	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	58,934.80	Notes and bills rediscounted	
Exchanges for clearing house	36,312.38	Bills payable	
Bills of other national banks	6,304.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	863.07	U. S. bond account	55,000.00
Specie	91,510.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,750.00		
Due from Treasurer U. S	1,000.00		
Total	4,088,011.35	Total	4,088,011.35

Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Loans and discounts	$4,746,238.29	Capital stock paid in	$1,000,000.00
Overdrafts	2,030.89	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	108,171.92
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,543,437.51
Stocks, securities, etc	119,875.64	Due to State banks and bankers	834,232.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,160,127.98
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	95,900.83
Due from other national banks	950,285.49	Dividends unpaid	150.00
Due from State banks and bankers	284,494.84	Individual deposits	2,321,978.25
Due from approved reserve agents	633,113.01	Certified checks	38,698.54
Internal-revenue stamps	66.90	United States deposits	200,000.00
Checks and other cash items	6,657.31	Deposits of U.S. disbursing officers	
Exchanges for clearing house	105,763.98	Notes and bills rediscounted	
Bills of other national banks	14,393.00	Bills payable	
Fractional currency, nickels, cents	576.15	Liabilities other than those above stated	
Specie	362,500.00	U. S. bond account	200,000.00
Legal-tender notes	255,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	9,702.50		
Total	7,752,698.00	Total	7,752,698.00

First National Bank, Clyde.

G. P. HUNTLEY, *President.* No. 4197. G. D. TIFFANY, *Cashier.*

Loans and discounts	$162,577.03	Capital stock paid in	$50,000.00
Overdrafts	11,791.95	Surplus fund	8,000.00
U. S. bonds to secure circulation	38,100.00	Undivided profits, less current expense, and taxes paid	4,162.28
U. S. bonds to secure deposits		National bank notes outstanding	37,600.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	136.45
Stocks, securities, etc	14,986.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,803.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	172,766.88
Due from approved reserve agents	20,401.52	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	590.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.49		
Specie	9,227.05		
Legal-tender notes	3,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,905.00		
Due from Treasurer U. S			
Total	272,665.61	Total	272,665.61

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First National Bank, College Corner.

OSCAR STOUT, *President.* No. 5277. CHAS. STOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,167.11	Capital stock paid in	$25,000.00
Overdrafts	120.71	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,148.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	611.85	Dividends unpaid	
Due from State banks and bankers	34.00	Individual deposits	62,371.75
Due from approved reserve agents	3,526.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,393.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.28		
Specie	525.25		
Legal-tender notes	6,438.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	114,019.89	Total	114,019.89

Commercial National Bank, Columbus.

W. T. COPE, *President.* No. 2605. WILLIAM F. HOFFMAN, *Cashier.*

Loans and discounts	$1,174,625.76	Capital stock paid in	$200,000.00
Overdrafts	922.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,516.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	60,914.64
Stocks, securities, etc		Due to State banks and bankers	86,704.73
Bank'g house, furniture, and fixtures	14,261.05	Due to trust companies and savings banks	32,103.41
Other real estate and mortg's owned	24,153.33	Due to approved reserve agents	
Due from other national banks	99,637.31	Dividends unpaid	
Due from State banks and bankers	7,371.45	Individual deposits	1,198,903.72
Due from approved reserve agents	272,966.56	Certified checks	400.00
Internal-revenue stamps	310.00	United States deposits	
Checks and other cash items	3,487.15	Deposits of U.S. disbursing officers	
Exchanges for clearing house	10,044.29	Notes and bills rediscounted	
Bills of other national banks	28,900.00	Bills payable	100,000.00
Fractional currency, nickels, cents	194.06	Liabilities other than those above stated	
Specie	97,862.50		
Legal-tender notes	71,307.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,858,543.39	Total	1,858,543.39

Deshler National Bank, Columbus.

GEO. W. SINKS, *President.* No. 4579. CHAS. J. HARDY, *Cashier.*

Loans and discounts	$1,173,727.42	Capital stock paid in	$300,000.00
Overdrafts	17.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,938.79
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	37,220.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,020.01	Due to other national banks	297.85
Stocks, securities, etc	56,385.82	Due to State banks and bankers	20,272.75
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	63,866.73
Other real estate and mortg's owned	15,600.00	Due to approved reserve agents	
Due from other national banks	167,845.47	Dividends unpaid	
Due from State banks and bankers	7,848.15	Individual deposits	1,393,431.82
Due from approved reserve agents	180,905.33	United States deposits	120,331.63
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	4,802.77
Checks and other cash items	18,148.70	Notes and bills rediscounted	
Exchanges for clearing house	54,268.09	Bills payable	
Bills of other national banks	40,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	625.48		
Specie	119,711.05		
Legal-tender notes	60,419.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,166,942.34	Total	2,166,942.34

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Hayden-Clinton National Bank, Columbus.

F. W. PRENTICE, *President.* No. 4697. W. P. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,371,077.72	Capital stock paid in	$400,000.00
Overdrafts	306.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,018.42
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	5,950.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	3,699.21	Due to other national banks	80,621.69
Stocks, securities, etc	154,028.50	Due to State banks and bankers	124,949.22
Bank'g house, furniture, and fixtures	.....	Due to trust companies and savings banks	32,661.96
Other real estate and mortg's owned	.....	Due to approved reserve agents	1,561.83
Due from other national banks	114,940.12	Dividends unpaid	.....
Due from State banks and bankers	18,539.64	Individual deposits	1,395,875.73
Due from approved reserve agents	168,465.17	Certified checks	1,747.04
Internal-revenue stamps	278.10	United States deposits	100,000.00
Checks and other cash items	5,429.36	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	53,022.52	Notes and bills rediscounted	.....
Bills of other national banks	11,000.00	Bills payable	.....
Fractional currency, nickels, cents	195.62	Liabilities other than those above stated	.....
Specie	108,303.10		
Legal-tender notes	100,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,700.00		
Total	2,271,435.89	Total	2,271,435.89

Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President.* No. 5029. HOWARD C. PARK, *Cashier.*

Loans and discounts	$2,633,918.17	Capital stock paid in	$500,000.00
Overdrafts	6,587.51	Surplus fund	175,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	53,854.58
U. S. bonds to secure deposits	.....	National-bank notes outstanding	100,000.00
U. S. bonds on hand	8,350.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	641.38	Due to other national banks	264,200.14
Stocks, securities, etc	5,686.00	Due to State banks and bankers	381,093.99
Bank'g house, furniture, and fixtures	181,534.12	Due to trust companies and savings banks	203,043.41
Other real estate and mortg's owned	12,513.04	Due to approved reserve agents	.....
Due from other national banks	155,699.32	Dividends unpaid	41.00
Due from State banks and bankers	78,162.25	Individual deposits	2,034,985.18
Due from approved reserve agents	105,068.57	Certified checks	2,918.90
Internal-revenue stamps	222.08	United States deposits	.....
Checks and other cash items	24,044.99	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	8,540.06	Notes and bills rediscounted	.....
Bills of other national banks	28,375.00	Bills payable	200,000.00
Fractional currency, nickels, cents	335.21	Liabilities other than those above stated	.....
Specie	210,184.50		
Legal-tender notes	345,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.	.....		
Total	$3,915,137.20	Total	3,915,137.20

New First National Bank, Columbus.

NICHOLAS SCHLEE, *President.* No. 4443. C. R. MAYERS, *Cashier.*

Loans and discounts	$890,214.34	Capital stock paid in	$500,000.00
Overdrafts	4,860.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	185,000.00	Undivided profits, less current expenses and taxes paid	83,123.54
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	185,000.00
U. S. bonds on hand	23,900.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	12,946.05	Due to other national banks	718,385.03
Stocks, securities, etc	1,573,561.01	Due to State banks and bankers	614,759.18
Bank'g house, furniture, and fixtures	14,900.00	Due to trust companies and savings banks	90,515.04
Other real estate and mortg's owned	34,073.15	Due to approved reserve agents	5,363.64
Due from other national banks	332,684.85	Dividends unpaid	1,250.00
Due from State banks and bankers	42,087.45	Individual deposits	1,258,538.88
Due from approved reserve agents	72,213.81	Certified checks	2,592.00
Internal-revenue stamps	.....	United States deposits	100,000.00
Checks and other cash items	2,587.14	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	19,646.71	Notes and bills rediscounted	.....
Bills of other national banks	22,727.00	Bills payable	.....
Fractional currency, nickels, cents	122.84	Liabilities other than those above stated	.....
Specie	195,752.50		
Legal-tender notes	150,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	9,250.00		
Due from Treasurer U. S.	.....		
		U. S. bond account	27,000.00
Total	3,686,527.31	Total	3,686,527.31

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Ohio National Bank, Columbus.

JOHN SIEBERT, *President.* No. 5065. L. F. KIESEWETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,067,867.48	Capital stock paid in	$400,000.00
Overdrafts	130.32	Surplus fund	80,000.00
U. S. bonds to secure circulation	119,000.00	Undivided profits, less current expenses and taxes paid	44,725.21
U. S. bonds to secure deposits		National-bank notes outstanding	119,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	56,334.83
Stocks, securities, etc	229,528.74	Due to State banks and bankers	232,619.73
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	56,076.21
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	143,214.89	Dividends unpaid	234.00
Due from State banks and bankers	5,712.27	Individual deposits	2,151,732.11
Due from approved reserve agents	260,817.48	Certified checks	4,721.89
Internal-revenue stamps	5.00	United States deposits	
Checks and other cash items	2,040.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,359.07	Notes and bills rediscounted	
Bills of other national banks	7,550.00	Bills payable	
Fractional currency, nickels, cents	483.19	Liabilities other than those above stated	
Specie	185,235.50		
Legal-tender notes	90,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,950.00		
Due from Treasurer U. S.			
Total	3,145,443.98	Total	3,145,443.98

First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. O. C. LILLIE, *Cashier.*

Loans and discounts	$200,689.59	Capital stock paid in	$50,000.00
Overdrafts	3,417.41	Surplus fund	3,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,462.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	609.38	Due to other national banks	5,344.12
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,617.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,535.00	Due to approved reserve agents	
Due from other national banks	25,650.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	200,456.00
Due from approved reserve agents	2,447.33	United States deposits	
Internal-revenue stamps	343.05	Deposits of U.S. disbursing officers	
Checks and other cash items	415.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	495.55		
Specie	1,241.00		
Legal-tender notes	18,476.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25.00		
Due from Treasurer U. S.			
Total	273,062.49	Total	273,062.49

First National Bank, Cortland.

N. A. COWDERY, *President.* No. 4772. E. F. BRISCOE, *Cashier.*

Loans and discounts	$201,743.76	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,423.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	370.00	Due to other national banks	666.71
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,371.22	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,995.00	Due to approved reserve agents	
Due from other national banks	329.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	189,131.80
Due from approved reserve agents	21,249.11	United States deposits	
Internal-revenue stamps	175.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,768.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,283.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.75		
Specie	10,680.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	272,721.89	Total	272,721.89

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Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.* No. 5103. T. L. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,102.14	Capital stock paid in	$50,000.00
Overdrafts	1,380.41	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,041.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	565.41
Stocks, securities, etc	45,933.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,985.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,390.77	Dividends unpaid	60.00
Due from State banks and bankers	525.48	Individual deposits	329,721.70
Due from approved reserve agents	45,522.61	United States deposits	
Internal-revenue stamps	31.74	Deposits of U.S. disbursing officers	
Checks and other cash items	580.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	605.25		
Specie	18,980.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	436,888.48	Total	436,888.48

Citizens' National Bank, Covington.

HENRY FLESH, *President.* No. 5530. J. A. ULLERY, *Cashier.*

Loans and discounts	$31,669.56	Capital stock paid in	$25,000.00
Overdrafts	169.49	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	782.08
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	8,817.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,539.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,081.76
Due from approved reserve agents	11,010.22	United States deposits	
Internal-revenue stamps	114.53	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,430.38		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	70,113.84	Total	70,113.84

First National Bank, Crestline.

D. L. COCKLEY, *President.* No. 5099. WM. MONTEITH, *Cashier.*

Loans and discounts	$144,019.94	Capital stock paid in	$50,000.00
Overdrafts	1,637.77	Surplus fund	1,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,813.09
U. S. bonds to secure deposits		National-bank notes outstanding	45,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	67.21
Stocks, securities, etc	13,822.26	Due to State banks and bankers	3,513.52
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,212.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	175,012.97
Due from approved reserve agents	37,062.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	862.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.25		
Specie	5,813.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	277,606.79	Total	277,606.79

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Third National Bank, Dayton.

J. K. McINTIRE, *President.* No. 2678. CHARLES RENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,295,037.02	Capital stock paid in	$400,000.00
Overdrafts	4,985.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,027.19
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,685.24
Stocks, securities, etc	70,200.00	Due to State banks and bankers	4,416.59
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,721.61	Due to approved reserve agents	
Due from other national banks	17,292.25	Dividends unpaid	16,000.00
Due from State banks and bankers	31.44	Individual deposits	1,170,997.99
Due from approved reserve agents	156,540.19	United States deposits	14,508.63
Internal-revenue stamps	97.50	Deposits of U.S. disbursing officers	135,491.37
Checks and other cash items	2,209.11	Notes and bills rediscounted	
Exchanges for clearing house	25,606.03	Bills payable	
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	474.96		
Specie	109,431.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,956,127.01	Total	1,956,127.01

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.* No. 3821. C. L. HARDMAN, *Cashier.*

Loans and discounts	$1,318,079.45	Capital stock paid in	$600,000.00
Overdrafts	878.71	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	100,339.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,788.55
Stocks, securities, etc	128,200.00	Due to State banks and bankers	324.56
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,603.95	Due to approved reserve agents	
Due from other national banks	28,556.33	Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	987,150.43
Due from approved reserve agents	225,162.47	United States deposits	
Internal-revenue stamps	251.47	Deposits of U.S. disbursing officers	
Checks and other cash items	550.62	Notes and bills rediscounted	
Exchanges for clearing house	15,146.00	Bills payable	
Bills of other national banks	32,432.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	282.13		
Specie	43,020.40		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	2,000.00		
Total	1,885,663.53	Total	1,885,663.53

City National Bank, Dayton.

W. P. CALLAHAN, *President.* No. 2874. W. B. GEBHART, *Cashier.*

Loans and discounts	$1,383,577.87	Capital stock paid in	$200,000.00
Overdrafts	1,306.15	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	89,932.31
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,664.89
Stocks, securities, etc	77,475.92	Due to State banks and bankers	7,356.79
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,200.00	Due to approved reserve agents	
Due from other national banks	10,992.38	Dividends unpaid	660.00
Due from State banks and bankers	6,572.57	Individual deposits	1,530,638.64
Due from approved reserve agents	281,981.43	United States deposits	
Internal-revenue stamps	29.50	Deposits of U.S. disbursing officers	
Checks and other cash items	14,404.21	Notes and bills rediscounted	
Exchanges for clearing house	16,028.22	Bills payable	
Bills of other national banks	27,758.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	656.38		
Specie	55,770.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,027,252.63	Total	2,027,252.63

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Dayton National Bank, Dayton.

R. C. SCHENCK, *President.* No. 898. C. L. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,047,214.34	Capital stock paid in	$300,000.00
Overdrafts	1,891.06	Surplus fund	60,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	56,147.90
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	19,718.75	Due to other national banks	4,975.37
Stocks, securities, etc	51,000.00	Due to State banks and bankers	19,662.64
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	1,397.26
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,263.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	949,249.77
Due from approved reserve agents	113,902.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,721.06	Notes and bills rediscounted	
Exchanges for clearing house	6,894.89	Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	345.28		
Specie	24,231.00		
Legal-tender notes	27,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	1,456,432.94	Total	1,456,432.94

Merchants' National Bank, Dayton.

A. GEBHART, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$593,117.26	Capital stock paid in	$200,000.00
Overdrafts	655.55	Surplus fund	40,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	21,283.66
U. S. bonds to secure deposits		National-bank notes outstanding	120,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,219.38	Due to other national banks	1,412.60
Stocks, securities, etc	75,200.00	Due to State banks and bankers	561.03
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,019.57	Due to approved reserve agents	
Due from other national banks	12,242.35	Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	636,226.35
Due from approved reserve agents	106,434.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,316.06	Notes and bills rediscounted	
Exchanges for clearing house	8,434.99	Bills payable	
Bills of other national banks	47,363.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.44		
Specie	14,770.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	1,019,531.64	Total	1,019,531.64

Teutonia National Bank, Dayton.

FRED REIBOLD, *President.* No. 4054. J. SCHUMACHER, *Cashier.*

Loans and discounts	$376,479.67	Capital stock paid in	$200,000.00
Overdrafts	238.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,050.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	571.63
Stocks, securities, etc	147,508.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,664.68	Dividends unpaid	52.00
Due from State banks and bankers		Individual deposits	422,346.62
Due from approved reserve agents	40,627.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	536.13	Notes and bills rediscounted	
Exchanges for clearing house	8,870.19	Bills payable	
Bills of other national banks	21,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	782.56		
Specie	54,777.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	716,020.89	Total	716,020.89

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Winters' National Bank, Dayton.

J. H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,279,263.90	Capital stock paid in	$500,000.00
Overdrafts	2,480.07	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,295.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,262.33
Stocks, securities, etc	50,000.00	Due to State banks and bankers	123.65
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	450.41	Dividends unpaid	787.00
Due from State banks and bankers		Individual deposits	990,584.52
Due from approved reserve agents	270,678.00	United States deposits	
Internal-revenue stamps	103.26	Deposits of U.S. disbursing officers	
Checks and other cash items	1,563.69	Notes and bills rediscounted	
Exchanges for clearing house	9,228.22	Bills payable	
Bills of other national banks	13,571.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,227.80		
Specie	89,986.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,776,053.00	Total	1,776,053.00

First National Bank, Defiance.

EDWARD SQUIRE, *President.* No. 4661. ELBERT E. CARTER, *Cashier.*

Loans and discounts	$404,520.53	Capital stock paid in	$175,000.00
Overdrafts	6,391.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	9,618.47
U. S. bonds to secure deposits		National-bank notes outstanding	175,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,455.65	Due to other national banks	4,066.06
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,195.04	Due to approved reserve agents	1,061.56
Due from other national banks	10,695.03	Dividends unpaid	2,640.00
Due from State banks and bankers	21,503.93	Individual deposits	371,522.85
Due from approved reserve agents	20,994.67	United States deposits	
Internal-revenue stamps	71.48	Deposits of U.S. disbursing officers	
Checks and other cash items	6,320.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,948.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.91		
Specie	22,163.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U.S			
Total	778,908.94	Total	778,908.94

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Loans and discounts	$144,977.44	Capital stock paid in	$100,000.00
Overdrafts	2,855.89	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,823.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	992.38	Due to other national banks	
Stocks, securities, etc	21,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,169.29	Due to approved reserve agents	
Due from other national banks	5,048.44	Dividends unpaid	
Due from State banks and bankers	15,250.00	Individual deposits	133,092.35
Due from approved reserve agents	9,708.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	700.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	992.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.34		
Specie	5,759.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	260,915.69	Total	260,915.69

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First National Bank, Delaware.

J. D. VAN DEMAN, *President.* No. 243. G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,910.65	Capital stock paid in	$100,000.00
Overdrafts	391.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,435.80
U. S. bonds to secure deposits		National-bank notes outstanding	99,150.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,449.85
Stocks, securities, etc	4,500.00	Due to State banks and bankers	2,942.83
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	105.10
Other real estate and mortg's owned	6,408.55	Due to approved reserve agents	113.41
Due from other national banks	9,106.69	Dividends unpaid	
Due from State banks and bankers	5,986.22	Individual deposits	120,161.13
Due from approved reserve agents	9,995.24	United States deposits	
Internal-revenue stamps	81.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,704.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.00	U. S. bond account	2,000.00
Specie	9,863.34		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,590.00		
Due from Treasurer U. S.			
Total	349,358.12	Total	349,358.12

Delaware County National Bank, Delaware.

S. MOORE, *President.* No. 853. E. I. POLLOCK, *Cashier.*

Loans and discounts	$155,691.86	Capital stock paid in	$100,000.00
Overdrafts	597.40	Surplus fund	4,501.51
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,908.56
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,000.00	Due to State banks and bankers	437.11
Bank'g house, furniture, and fixtures	11,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,272.64	Dividends unpaid	
Due from State banks and bankers	7,594.48	Individual deposits	131,748.49
Due from approved reserve agents	14,372.27	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,027.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.30		
Specie	11,742.00		
Legal-tender notes	4,327.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	338,095.67	Total	338,095.67

Delphos National Bank, Delphos.

ALEX. SHENK, *President.* No. 2885. EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts	$185,426.35	Capital stock paid in	$60,000.00
Overdrafts	7,489.83	Surplus fund	36,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,444.67
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	446.97
Stocks, securities, etc	67,344.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	22,859.70	Due to approved reserve agents	
Due from other national banks	24,391.17	Dividends unpaid	205.00
Due from State banks and bankers	6,000.00	Individual deposits	358,159.33
Due from approved reserve agents	110,742.15	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	230.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,081.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.79		
Specie	5,527.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	487,255.97	Total	487,255.97

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Farmers' National Bank, Delta.

CHAS. P. GRISIER, *President.* No. 5577. GEO. F. HUIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,602.49	Capital stock paid in	$25,000.00
Overdrafts	173.75	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	556.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	632.82	Due to other national banks	
Stocks, securities, etc	9,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,077.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,888.76	Dividends unpaid	2.00
Due from State banks and bankers	114.62	Individual deposits	106,081.53
Due from approved reserve agents	19,027.76	United States deposits	
Internal-revenue stamps	3.00	Deposits of U.S. disbursing officers	
Checks and other cash items	652.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.33		
Specie	6,974.25		
Legal-tender notes	1,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	100.00		
Total	145,140.33	Total	145,140.33

First National Bank, Dillonvale.

J. M. HENDERSON, *President.* No. 5618. W. M. CATTELL, *Cashier.*

Loans and discounts	$27,659.74	Capital stock paid in	$25,000.00
Overdrafts	106.00	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	288.23
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,159.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,667.22	Individual deposits	56,692.53
Due from approved reserve agents	27,829.69	United States deposits	
Internal-revenue stamps	15.68	Deposits of U.S. disbursing officers	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.03		
Specie	3,140.45		
Legal-tender notes	3,117.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	91,980.76	Total	91,980.76

First National Bank, Dresden.

J. G. STUMP, *President.* No. 5144. C. S. LITTICK, *Cashier.*

Loans and discounts	$158,489.66	Capital stock paid in	$50,000.00
Overdrafts	2,602.86	Surplus fund	2,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,190.71
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,563.43	Due to other national banks	
Stocks, securities, etc	5,005.00	Due to State banks and bankers	20.29
Bank'g house, furniture, and fixtures	2,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,673.07	Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	152,848.50
Due from approved reserve agents	20,207.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	165.98		
Specie	10,700.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	238,607.50	Total	238,607.50

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First National Bank, East Liverpool.

DAVID BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$534,608.69	Capital stock paid in	$100,000.00
Overdrafts	2,826.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,216.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,646.28
Stocks, securities, etc	46,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,208.07	Due to approved reserve agents	
Due from other national banks	14,060.63	Dividends unpaid	
Due from State banks and bankers	5,601.86	Individual deposits	509,860.27
Due from approved reserve agents	41,082.80	United States deposits	
Internal-revenue stamps	246.78	Deposits of U.S. disbursing officers	
Checks and other cash items	2,093.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,513.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	664.62		
Specie	29,315.60		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	782,722.59	Total	782,722.59

Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.* No. 5098. H. H. BLYTHE, *Cashier.*

Loans and discounts	$277,777.31	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,267.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	811.59
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,158.99
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	237,272.85
Due from approved reserve agents	42,347.08	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,051.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	288.82		
Specie	6,440.40		
Legal-tender notes	23,856.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	433,511.40	Total	433,511.40

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.* No. 2544. R. W. PATTERSON, *Cashier.*

Loans and discounts	$386,232.25	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,595.52
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	18,478.88
Stocks, securities, etc	21,770.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	25,865.37	Individual deposits	446,421.91
Due from approved reserve agents	63,600.58	United States deposits	
Internal-revenue stamps	118.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,939.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.95		
Specie	15,671.25		
Legal-tender notes	24,718.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	623,796.31	Total	623,796.31

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Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,239.95	Capital stock paid in	$50,000.00
Overdrafts	416.76	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,340.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	149,352.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	316,824.87
Due from approved reserve agents	81,689.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,312.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.06		
Specie	6,880.00		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	411,164.94	Total	411,164.94

National Bank, Elyria.

GEO. H. ELY, *President.* No. 2863. E. E. WILLIAMS, *Cashier.*

Loans and discounts	$885,783.10	Capital stock paid in	$150,000.00
Overdrafts	1,611.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	140,400.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	138,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	49,509.95	Due to State banks and bankers	2,383.18
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,217.29	Due to approved reserve agents	9,339.16
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	764,595.66
Due from approved reserve agents	38,370.74	United States deposits	
Internal-revenue stamps	442.11	Deposits of U.S. disbursing officers	
Checks and other cash items	2,180.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	0,000.00
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.33		
Specie	33,536.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,020.00		
Due from Treasurer U. S.			
Total	1,174,918.00	Total	1,174,918.00

First National Bank, Felicity.

D. H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

Loans and discounts	$58,238.88	Capital stock paid in	$50,000.00
Overdrafts	13.22	Surplus fund	5,550.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,122.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	548.60
Stocks, securities, etc	39,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36.00	Dividends unpaid	290.00
Due from State banks and bankers		Individual deposits	100,665.81
Due from approved reserve agents	48,096.61	United States deposits	
Internal-revenue stamps	17.00	Deposits of U.S. disbursing officers	
Checks and other cash items	65.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.57		
Specie	6,360.75		
Legal-tender notes	3,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	170,677.03	Total	170,677.03

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First National Bank, Findlay.

CHARLES E. NILES, *President.* No. 36. GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562,460.01	Capital stock paid in	$150,000.00
Overdrafts	137.60	Surplus fund	16,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	6,298.43
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	64,194.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	8,000.00	Due to approved reserve agents	
Due from other national banks	43,189.96	Dividends unpaid	
Due from State banks and bankers	15,748.39	Individual deposits	666,454.97
Due from approved reserve agents	102,283.98	United States deposits	
Internal-revenue stamps	969.03	Deposits of U.S. disbursing officers	
Checks and other cash items	1,640.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,924.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.06		
Specie	21,125.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	878,753.40	Total	878,753.40

American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Loans and discounts	$409,169.57	Capital stock paid in	$100,000.00
Overdrafts	4,709.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,285.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	79.19
Stocks, securities, etc		Due to State banks and bankers	5,201.05
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,050.00	Due to approved reserve agents	
Due from other national banks	35,703.56	Dividends unpaid	
Due from State banks and bankers		Individual deposits	607,685.12
Due from approved reserve agents	199,998.05	United States deposits	
Internal-revenue stamps	59.40	Deposits of U.S. disbursing officers	
Checks and other cash items	7,904.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,444.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	385.37		
Specie	24,577.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	753,250.62	Total	753,250.62

Farmers' National Bank, Findlay.

JUDSON PALMER, *President.* No. 3477. J. G. HULL, *Cashier.*

Loans and discounts	$325,693.58	Capital stock paid in	$100,000.00
Overdrafts	2,466.07	Surplus fund	
U. S. bonds to secure circulation	29,000.00	Undivided profits, less current expenses and taxes paid	4,435.42
U. S. bonds to secure deposits		National-bank notes outstanding	29,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,547.93	Due to approved reserve agents	
Due from other national banks	2,262.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	354,534.07
Due from approved reserve agents	81,775.54	United States deposits	
Internal-revenue stamps	16.69	Deposits of U.S. disbursing officers	
Checks and other cash items	3,158.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.15		
Specie	16,870.00		
Legal-tender notes	10,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.			
Total	487,969.49	Total	487,969.49

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First National Bank, Fostoria.

A. EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,231.21	Capital stock paid in	$50,000.00
Overdrafts	2,269.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,246.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	88,170.00	Due to State banks and bankers	494.70
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,192.52	Due to approved reserve agents	
Due from other national banks	40,664.63	Dividends unpaid	
Due from State banks and bankers	2,422.62	Individual deposits	473,859.21
Due from approved reserve agents	48,307.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,768.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	607.80		
Specie	11,966.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	591,600.79	Total	591,600.79

Franklin National Bank, Franklin.

N. J. CATROW, *President.* No. 5100. RALPH B. PARKS, *Cashier.*

Loans and discounts	$195,155.58	Capital stock paid in	$50,000.00
Overdrafts	689.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,402.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	577.43
Stocks, securities, etc	5,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	184,544.98
Due from approved reserve agents	18,736.49	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.44		
Specie	10,801.10		
Legal-tender notes	4,966.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	311,524.59	Total	311,524.59

First National Bank, Fredericktown.

J. N. BRADDOCK, *President.* No. 5640. J. H. DICKEY, *Cashier.*

Loans and discounts	$41,599.88	Capital stock paid in	$25,000.00
Overdrafts	364.83	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,496.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	330.70	Due to other national banks	
Stocks, securities, etc	12,326.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,431.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	51,622.85
Due from approved reserve agents	9,868.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.88		
Specie	2,160.50		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	84,419.49	Total	84,419.49

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First National Bank, Fremont.

JAS. W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$695,621.56	Capital stock paid in	$100,000.00
Overdrafts	21,107.09	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,307.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,317.34
Stocks, securities, etc	43,529.68	Due to State banks and bankers	11,735.77
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,802.00	Due to approved reserve agents	1,076.09
Due from other national banks	15,394.82	Dividends unpaid	
Due from State banks and bankers	3,465.00	Individual deposits	878,278.26
Due from approved reserve agents	123,666.89	United States deposits	
Internal-revenue stamps	193.66	Deposits of U.S. disbursing officers	
Checks and other cash items	16,653.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,677.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.13		
Specie	41,238.00		
Legal-tender notes	34,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,057,464.86	Total	1,057,464.86

First National Bank, Galion.

H. P. STENTZ, *President.* No. 419. A. W. MONROE, *Cashier.*

Loans and discounts	$170,608.76	Capital stock paid in	$50,000.00
Overdrafts	3,869.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,591.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	206.86
Stocks, securities, etc		Due to State banks and bankers	20.00
Bank'g house, furniture, and fixtures	17,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,516.00	Due to approved reserve agents	
Due from other national banks	13,000.00	Dividends unpaid	1,000.00
Due from State banks and bankers		Individual deposits	229,124.32
Due from approved reserve agents	70,036.10	United States deposits	
Internal-revenue stamps	105.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,088.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,851.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.75		
Specie	5,386.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	367,943.03	Total	367,943.03

Citizens' National Bank, Galion.

D. BACHELDER, *President.* No. 1984. A. F. LOWE, *Cashier.*

Loans and discounts	$191,091.54	Capital stock paid in	$60,000.00
Overdrafts	1,388.59	Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,496.54
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,350.56
Stocks, securities, etc	2,000.00	Due to State banks and bankers	370.06
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,990.20	Dividends unpaid	
Due from State banks and bankers	1,952.39	Individual deposits	212,529.68
Due from approved reserve agents	50,503.94	United States deposits	
Internal-revenue stamps	45.93	Deposits of U.S. disbursing officers	
Checks and other cash items	1,300.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.69		
Specie	16,267.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	320,746.84	Total	320,746.84

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Galion National Bank, Galion.

O. L. HAYS, *President.* No. 3581. L. W. BLYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,912.68	Capital stock paid in	$60,000.00
Overdrafts	2,222.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,723.98
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on J. S. bonds		Due to other national banks	1,752.91
Stocks, securities, etc	3,500.00	Due to State banks and bankers	958.15
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,320.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	306,575.00
Due from approved reserve agents	46,065.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,088.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,158.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.98		
Specie	6,564.25		
Legal-tender notes	22,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	463,010.04	Total	463,010.04

First National Bank, Gallipolis.

JNO. L. VANCE, JR., *President.* No. 136. W. G. WHEATON, *Cashier.*

Loans and discounts	$136,962.38	Capital stock paid in	$50,000.00
Overdrafts	1,421.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	545.29
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	1,252.07
Stocks, securities, etc	10,000.00	Due to State banks and bankers	734.92
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	800.00	Due to approved reserve agents	
Due from other national banks	2,163.31	Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	155,119.91
Due from approved reserve agents	40,706.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	89.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.25		
Specie	9,710.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	237,772.19	Total	237,772.19

First National Bank, Garrettsville.

E. C. SMITH, *President.* No. 2034. W. E. AGLER, *Cashier.*

Loans and discounts	$133,483.60	Capital stock paid in	$80,000.00
Overdrafts	974.61	Surplus fund	4,485.89
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,277.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,114.39	Due to other national banks	
Stocks, securities, etc	23,146.83	Due to State banks and bankers	477.26
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	160.00	Due to approved reserve agents	
Due from other national banks	1,618.91	Dividends unpaid	212.50
Due from State banks and bankers	1,413.32	Individual deposits	113,012.76
Due from approved reserve agents	21,410.83	United States deposits	
Internal-revenue stamps	27.18	Deposits of U.S. disbursing officers	
Checks and other cash items	373.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.92		
Specie	8,132.00		
Legal-tender notes	1,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	982.10		
Due from Treasurer U. S.			
Total	250,463.85	Total	250,463.85

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First National Bank, Geneva.

HENRY MEANS, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,565.41	Capital stock paid in	$100,000.00
Overdrafts	5,454.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,093.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,264.95
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	998.16
Due from other national banks	137.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	263,620.76
Due from approved reserve agents	32,049.54	United States deposits	
Internal-revenue stamps	295.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,245.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.50		
Specie	13,540.00		
Legal-tender notes	7,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S			
Total	447,977.22	Total	447,977.22

First National Bank, Georgetown.

H. C. LOUDON, *President.* No. 2705. BEN. B. WHITEMAN, *Cashier.*

Loans and discounts	$191,134.48	Capital stock paid in	$50,000.00
Overdrafts	1,240.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,283.84
U. S. bonds to secure deposits		National-bank notes outstanding	39,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	41.25	Due to other national banks	8,833.75
Stocks, securities, etc	12,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	174.25	Dividends unpaid	312.00
Due from State banks and bankers	10,184.01	Individual deposits	201,693.88
Due from approved reserve agents	16,345.78	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	196.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.22		
Specie	14,957.45		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,495.00		
Due from Treasurer U. S			
Total	317,473.47	Total	317,473.47

First National Bank, Germantown.

JOHN A. SHANK, *President.* No. 86. E. C. OBLINGER, *Cashier.*

Loans and discounts	$144,837.15	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,454.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	18,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,540.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	215,206.71
Due from approved reserve agents	69,092.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.63		
Specie	11,279.15		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	301,161.37	Total	301,161.37

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First National Bank, Girard.

A. W. KENNEDY, *President.* No. 4884. A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,430.34	Capital stock paid in	$30,000.00
Overdrafts	1,020.16	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,206.20
U. S. bonds to secure deposits		National-bank notes outstanding	9,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,120.74
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,854.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,559.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,380.61
Due from approved reserve agents	1,919.28	United States deposits	
Internal-revenue stamps	160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	417.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,305.00	Liabilities other than those above stated	12,500.00
Fractional currency, nickels, cents	233.33		
Specie	13,213.25		
Legal-tender notes	4,820.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	144,057.55	Total	144,057.55

Second National Bank, Greenville.

J. A. RIES, *President.* No. 2992. S. A. HOSTETTER, *Cashier.*

Loans and discounts	$280,137.42	Capital stock paid in	$100,000.00
Overdrafts	218.71	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	19,572.19
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	24,198.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	830.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,682.35	Dividends unpaid	950.00
Due from State banks and bankers		Individual deposits	278,476.04
Due from approved reserve agents	55,035.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,884.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.59		
Specie	24,951.60		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	458,998.23	Total	458,998.23

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. GEORGE W. SIGAFOOS, *Cashier.*

Loans and discounts	$345,657.25	Capital stock paid in	$84,000.00
Overdrafts	7,110.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,194.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,742.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,800.75	Dividends unpaid	4,494.00
Due from State banks and bankers		Individual deposits	418,909.94
Due from approved reserve agents	92,246.90	United States deposits	
Internal-revenue stamps	48.91	Deposits of U.S. disbursing officers	
Checks and other cash items	3,280.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,782.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.05		
Specie	24,513.00		
Legal-tender notes	30,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	624,598.23	Total	624,598.23

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First National Bank, Hamilton.

S. D. FITTON, *President.* No. 56. E. G. RUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,047,772.82	Capital stock paid in	$100,000.00
Overdrafts	27,419.86	Surplus fund	85,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,541.30
U. S. bonds to secure deposits		National-bank notes outstanding	97,400.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,737.04
Stocks, securities, etc	283,591.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,577.31	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,011.46	Due to approved reserve agents	
Due from other national banks	28,546.06	Dividends unpaid	
Due from State banks and bankers	7,425.61	Individual deposits	1,524,098.94
Due from approved reserve agents	214,113.66	United States deposits	
Internal-revenue stamps	1,011.37	Deposits of U.S. disbursing officers	
Checks and other cash items	8,899.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	772.95		
Specie	55,259.75		
Legal-tender notes	34,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,829,777.28	Total	1,829,777.28

Second National Bank, Hamilton.

WM. E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Loans and discounts	$812,952.63	Capital stock paid in	$100,000.00
Overdrafts	2,554.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,308.17
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	8,250.00	State-bank notes outstanding	
Premiums on U. S. bonds	269.00	Due to other national banks	3,556.93
Stocks, securities, etc	74,596.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,831.03	Dividends unpaid	
Due from State banks and bankers	40,077.53	Individual deposits	1,016,799.24
Due from approved reserve agents	120,589.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,180.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,428.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.06		
Specie	26,064.00		
Legal-tender notes	50,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,290,664.34	Total	1,290,664.34

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.* No. 3840. C. E. MASON, *Cashier.*

Loans and discounts	$430,888.21	Capital stock paid in	$100,000.00
Overdrafts	1,054.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,732.21
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	14,935.27
Stocks, securities, etc	50,226.66	Due to State banks and bankers	17,109.11
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,085.60	Due to approved reserve agents	
Due from other national banks	3,380.30	Dividends unpaid	172.50
Due from State banks and bankers		Individual deposits	474,588.94
Due from approved reserve agents	72,738.92	United States deposits	150,000.00
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,845.34	Notes and bills rediscounted	3,013.08
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	528.68		
Specie	2,723.00		
Legal-tender notes	46,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	889,551.11	Total	889,551.11

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First National Bank, Hicksville.

F. N. HORTON, *President.* No. 4867. W. F. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,258.57	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	6,259.66
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,383.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,824.53	Dividends unpaid	
Due from State banks and bankers	5,258.44	Individual deposits	194,039.82
Due from approved reserve agents	79,287.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,470.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.37		
Specie	22,604.10		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	302,682.74	Total	302,682.74

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.* No. 2449. J. MATTHEWS, *Cashier.*

Loans and discounts	$174,921.12	Capital stock paid in	$100,000.00
Overdrafts	1,579.55	Surplus fund	12,500.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,738.10
U. S. bonds to secure deposits		National-bank notes outstanding	59,200.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,206.63	Due to other national banks	3,791.67
Stocks, securities, etc	9,462.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,632.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,899.42	Dividends unpaid	490.00
Due from State banks and bankers	349.02	Individual deposits	285,873.75
Due from approved reserve agents	106,724.41	United States deposits	
Internal-revenue stamps	12.60	Deposits of U.S. disbursing officers	
Checks and other cash items	658.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,957.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.75		
Specie	12,889.20		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	467,593.52	Total	467,593.52

First National Bank, Huron.

A. WUNDERLY, *President.* No. 4778. T. M. SPROWL, *Cashier.*

Loans and discounts	$139,316.93	Capital stock paid in	$50,000.00
Overdrafts	969.07	Surplus fund	3,316.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	1,230.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,913.93	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	350.00
Due from State banks and bankers		Individual deposits	119,635.90
Due from approved reserve agents	14,811.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.73		
Specie	1,920.50		
Legal-tender notes	5,365.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	188,301.90	Total	188,301.90

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First National Bank, Ironton.

HALSEY C. BURR, *President.* No. 98. E. W. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,318.29	Capital stock paid in	$300,000.00
Overdrafts	379.78	Surplus fund	5,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	22,063.06
U. S. bonds to secure deposits		National-bank notes outstanding	296,700.00
U. S. bonds on hand	14,310.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,619.86	Due to other national banks	2,632.19
Stocks, securities, etc	52,320.20	Due to State banks and bankers	22.36
Bank'g house, furniture, and fixtures	12,103.84	Due to trust companies and savings banks	6,014.82
Other real estate and mortg's owned	32,019.47	Due to approved reserve agents	
Due from other national banks	11,381.31	Dividends unpaid	
Due from State banks and bankers	10.37	Individual deposits	395,286.08
Due from approved reserve agents	261,983.79	United States deposits	
Internal-revenue stamps	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,051.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,658.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.21		
Specie	28,467.55		
Legal-tender notes	6,489.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,027,718.51	Total	1,027,718.51

Second National Bank, Ironton.

OSCAR RICHEY, *President.* No. 242. F. C. TOMLINSON, *Cashier.*

Loans and discounts	$460,826.23	Capital stock paid in	$125,000.00
Overdrafts	3,797.41	Surplus fund	17,200.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	33,523.86
U. S. bonds to secure deposits		National-bank notes outstanding	123,300.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	80.00	Due to other national banks	9,437.02
Stocks, securities, etc	24,382.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,832.21	Due to approved reserve agents	
Due from other national banks	14,807.78	Dividends unpaid	65.00
Due from State banks and bankers	50.00	Individual deposits	463,865.36
Due from approved reserve agents	84,656.53	United States deposits	
Internal-revenue stamps	39.16	Deposits of U.S. disbursing officers	
Checks and other cash items	432.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.99		
Specie	17,814.25		
Legal-tender notes	10,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.	1,000.00		
Total	772,391.24	Total	772,391.24

Citizens' National Bank, Ironton.

J. D. FOSTER, *President.* No. 4336. CHAS. LINTNER, *Cashier.*

Loans and discounts	$229,845.22	Capital stock paid in	$100,000.00
Overdrafts	322.00	Surplus fund	5,860.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,277.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,512.62
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,340.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	180,589.89
Due from approved reserve agents	19,579.59	United States deposits	
Internal-revenue stamps	194.62	Deposits of U.S. disbursing officers	
Checks and other cash items	696.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.83		
Specie	14,377.05		
Legal-tender notes	14,618.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	600.00		
Total	317,240.33	Total	317,240.33

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First National Bank, Jackson.

H. L. CHAPMAN, *President.* No. 1903. T. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,144.10	Capital stock paid in	$50,000.00
Overdrafts	897.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,786.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,340.00	State-bank notes outstanding	
Premiums on U. S. bonds	341.80	Due to other national banks	389.14
Stocks, securities, etc	22,844.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,496.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	371,144.89
Due from approved reserve agents	44,299.15	United States deposits	
Internal-revenue stamps	222.26	Deposits of U.S. disbursing officers	
Checks and other cash items	2,338.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,552.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.62		
Specie	17,237.00		
Legal-tender notes	5,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	490,320.60	Total	490,320.60

First National Bank, Jefferson.

N. E. FRENCH, *President.* No. 427. D. L. CROSBY, *Cashier.*

Loans and discounts	$235,650.45	Capital stock paid in	$70,000.00
Overdrafts	3,538.74	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	52,370.37
U. S. bonds to secure deposits		National-bank notes outstanding	69,000.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	145.35
Stocks, securities, etc	6,800.00	Due to State banks and bankers	618.36
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,868.66	Due to approved reserve agents	
Due from other national banks	3,763.16	Dividends unpaid	
Due from State banks and bankers	653.44	Individual deposits	272,175.57
Due from approved reserve agents	105,722.12	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	361.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.23		
Specie	18,250.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	478,309.65	Total	478,309.65

Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. W. H. C. PARKHILL, *Cashier.*

Loans and discounts	$95,033.32	Capital stock paid in	$60,000.00
Overdrafts	1,965.22	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,420.25
U. S. bonds to secure deposits		National-bank notes outstanding	59,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,408.02
Stocks, securities, etc	6,668.78	Due to State banks and bankers	643.61
Bank'g house, furniture, and fixtures	22,174.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	467.00	Due to approved reserve agents	
Due from other national banks	123.77	Dividends unpaid	
Due from State banks and bankers	80,380.95	Individual deposits	167,451.13
Due from approved reserve agents	18,033.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	514.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.38		
Specie	13,783.30		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.			
Total	304,023.01	Total	304,023.01

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First National Bank, Kenton.

SOLOMON L. HOGE, *President.* No. 2500. H. W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,236.73	Capital stock paid in	$50,000.00
Overdrafts	825.67	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,906.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,877.31	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,901.00	Dividends unpaid	
Due from State banks and bankers	945.19	Individual deposits	185,682.53
Due from approved reserve agents	48,815.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	964.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	281.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.85		
Specie	13,718.40		
Legal-tender notes	10,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	294,589.20	Total	294,589.20

Kenton National Bank, Kenton.

D. W. SULLIVAN, *President.* No. 3505. HUGH L. RUNKLE, *Cashier.*

Loans and discounts	$158,828.23	Capital stock paid in	$50,000.00
Overdrafts	1,585.29	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,139.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	210.11
Stocks, securities, etc		Due to State banks and bankers	420.55
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,167.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	161,708.75
Due from approved reserve agents	44,673.90	United States deposits	
Internal-revenue stamps	192.31	Deposits of U.S. disbursing officers	
Checks and other cash items	567.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,635.00	Liabilities other than those above stated	18.06
Fractional currency, nickels, cents	242.13		
Specie	7,604.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	245,996.77	Total	245,996.77

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

Loans and discounts	$295,191.11	Capital stock paid in	$50,000.00
Overdrafts	6,140.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,523.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,073.67
Stocks, securities, etc	25,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,935.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,152.72	Due to approved reserve agents	
Due from other national banks	3,197.14	Dividends unpaid	3.00
Due from State banks and bankers	20,555.48	Individual deposits	363,743.20
Due from approved reserve agents	54,242.57	United States deposits	
Internal-revenue stamps	78.74	Deposits of U.S. disbursing officers	
Checks and other cash items	579.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.23		
Specie	21,200.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	10.00		
Total	451,843.62	Total	451,843.62

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Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.* No. 1241. ED. MITHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,921.47	Capital stock paid in	$60,000.00
Overdrafts	3,996.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,985.37
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	3,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,823.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	50.00	Individual deposits	300,253.24
Due from approved reserve agents	79,647.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,325.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.11		
Specie	24,147.25		
Legal-tender notes	8,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	420,238.61	Total	420,238.61

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. J. WARREN WOOD, *Cashier.*

Loans and discounts	$152,249.01	Capital stock paid in	$50,000.00
Overdrafts	521.10	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,639.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	23,729.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	244.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	144,909.11
Due from approved reserve agents	5,770.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	427.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.65		
Specie	9,024.00		
Legal-tender notes	5,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	254,548.80	Total	254,548.80

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.* No. 2360. P. V. BONE, *Cashier.*

Loans and discounts	$268,945.16	Capital stock paid in	$50,000.00
Overdrafts	3,129.18	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,828.32
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	579.32
Stocks, securities, etc	26,426.47	Due to State banks and bankers	680.64
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,076.02	Individual deposits	253,030.40
Due from approved reserve agents	21,878.29	United States deposits	
Internal-revenue stamps	111.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,993.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.78		
Specie	14,654.95		
Legal-tender notes	8,512.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	406,518.68	Total	406,518.68

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First National Bank, Leetonia.

C. N. SCHMICK, *President.* No. 3519. W. HARRY SCHMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,693.00	Capital stock paid in	$100,000.00
Overdrafts	423.76	Surplus fund	21,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,196.64
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,120.00	Due to other national banks	4.80
Stocks, securities, etc	5,280.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,308.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,864.55
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	231,106.27
Due from approved reserve agents	16,292.44	United States deposits	
Internal-revenue stamps	217.60	Deposits of U.S. disbursing officers	
Checks and other cash items	4,088.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.25		
Specie	18,684.90		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	434,172.26	Total	434,172.26

First National Bank, Lima.

THEO. D. ROBB, *President.* No. 2035. C. D. CRITES, *Cashier.*

Loans and discounts	$565,528.70	Capital stock paid in	$100,000.00
Overdrafts	3,791.69	Surplus fund	4,300.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,092.42
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,269.62
Stocks, securities, etc	12,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,121.71	Dividends unpaid	22.00
Due from State banks and bankers	1,788.84	Individual deposits	558,309.22
Due from approved reserve agents	25,183.22	United States deposits	
Internal-revenue stamps	271.72	Deposits of U.S. disbursing officers	
Checks and other cash items	5,596.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.03		
Specie	36,244.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	773,993.26	Total	773,993.26

Ohio National Bank, Lima.

J. C. THOMPSON, *President.* No. 3772. L. H. KIBBY, *Cashier.*

Loans and discounts	$563,585.30	Capital stock paid in	$120,000.00
Overdrafts	20,510.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	18,116.96
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,367.21
Stocks, securities, etc	22,156.20	Due to State banks and bankers	21.32
Bank'g house, furniture, and fixtures	515.25	Due to trust companies and savings banks	775.89
Other real estate and mortg's owned	3,672.88	Due to approved reserve agents	
Due from other national banks	10,690.53	Dividends unpaid	340.00
Due from State banks and bankers	407.83	Individual deposits	574,118.30
Due from approved reserve agents	55,608.82	United States deposits	
Internal-revenue stamps	235.54	Deposits of U.S. disbursing officers	
Checks and other cash items	6,770.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.52		
Specie	17,822.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	766,739.68	Total	766,739.68

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First National Bank, Lockland.

GEO. W. WALKER, *President.* No. 4133. L. M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,374.71	Capital stock paid in	$50,000.00
Overdrafts	126.35	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,302.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	101,404.56	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,300.00	Due to trust companies and savings banks	4,936.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	183,352.34
Due from approved reserve agents	10,987.44	United States deposits	
Internal-revenue stamps	550.99	Deposits of U.S. disbursing officers	
Checks and other cash items	352.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.78		
Specie	9,273.00		
Legal-tender notes	4,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	282,590.75	Total	282,590.75

Madison National Bank, London.

W. M. JONES, *President.* No. 1064. WYATT MINSHALL, *Cashier.*

Loans and discounts	$274,077.41	Capital stock paid in	$120,000.00
Overdrafts	3,344.75	Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,921.04
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	607.78
Stocks, securities, etc	2,280.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,360.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,721.22	Due to approved reserve agents	
Due from other national banks	13,873.90	Dividends unpaid	
Due from State banks and bankers	291.24	Individual deposits	245,786.82
Due from approved reserve agents	45,029.84	United States deposits	
Internal-revenue stamps	17.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,949.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.13		
Specie	21,160.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	426,315.64	Total	426,315.64

National Bank of Commerce, Lorain.

CHARLES HAHN, *President.* No. 5371. E. A. BRAUN, *Cashier.*

Loans and discounts	$250,211.23	Capital stock paid in	$100,000.00
Overdrafts	148.94	Surplus fund	285.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	619.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,562.19	Due to other national banks	
Stocks, securities, etc	8,772.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,208.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,000.18	Individual deposits	206,169.32
Due from approved reserve agents	17,734.40	United States deposits	
Internal-revenue stamps	194.09	Deposits of U.S. disbursing officers	
Checks and other cash items	780.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.00		
Specie	2,476.95		
Legal-tender notes	7,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	900.00		
Total	357,073.81	Total	357,073.81

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First National Bank, Lowell.

WM. WENDELL, *President.* No. 5329. J. C. SANER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,506.57	Capital stock paid in	$25,000.00
Overdrafts	144.80	Surplus fund	1,750.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,442.16
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	664.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,691.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,391.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,189.73
Due from approved reserve agents	5,906.94	United States deposits	
Internal-revenue stamps	141.32	Deposits of U.S. disbursing officers	
Checks and other cash items	407.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.68		
Specie	5,511.45		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	128,381.89	Total	128,381.89

Malta National Bank, Malta.

J. M. ROGERS, *President.* No. 2052. J. W. ROGERS, *Cashier.*

Loans and discounts	$123,587.99	Capital stock paid in	$50,000.00
Overdrafts	2,125.05	Surplus fund	2,100.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,564.13
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	365.00	Due to other national banks	1,135.32
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,530.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,198.82	Due to approved reserve agents	
Due from other national banks	1,478.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	123,134.58
Due from approved reserve agents	36,020.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,489.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.90		
Specie	4,020.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	217,934.03	Total	217,934.03

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Loans and discounts	$282,343.30	Capital stock paid in	$100,000.00
Overdrafts	8,020.58	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,338.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24.06
Stocks, securities, etc		Due to State banks and bankers	7,053.64
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,852.06	Dividends unpaid	
Due from State banks and bankers	1,235.11	Individual deposits	225,315.69
Due from approved reserve agents	16,985.00	United States deposits	
Internal-revenue stamps	140.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,065.85	Notes and bills rediscounted	
Exchanges for clearing house	223.01	Bills payable	
Bills of other national banks	9,236.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.87		
Specie	5,014.50		
Legal-tender notes	15,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	481,732.28	Total	481,732.28

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Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.* No. 800. EDWARD REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,960.36	Capital stock paid in	$150,000.00
Overdrafts	6,195.63	Surplus fund	10,500.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	5,746.03
U. S. bonds to secure deposits		National-bank notes outstanding	62,500.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,267.29
Stocks, securities, etc	20,750.00	Due to State banks and bankers	2,527.64
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,166.19	Dividends unpaid	
Due from State banks and bankers	5,918.90	Individual deposits	222,026.03
Due from approved reserve agents	37,992.23	United States deposits	
Internal-revenue stamps	117.96	Deposits of U.S. disbursing officers	
Checks and other cash items	1,594.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.25		
Specie	19,181.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S.	1,000.00		
Total	454,566.99	Total	454,566.99

First National Bank, Mantua.

BINA COIT, *President.* No. 5370. IRA E. HINE, *Cashier.*

Loans and discounts	$54,836.54	Capital stock paid in	$30,000.00
Overdrafts	97.80	Surplus fund	200.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	404.47
U. S. bonds to secure deposits		National-bank notes outstanding	6,900.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	793.43
Bank'g house, furniture, and fixtures	5,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,611.35	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	53,337.28
Due from approved reserve agents	14,759.97	United States deposits	
Internal-revenue stamps	71.48	Deposits of U.S. disbursing officers	
Checks and other cash items	356.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.23		
Specie	2,261.75		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	91,641.18	Total	91,641.18

First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

Loans and discounts	$1,142,612.86	Capital stock paid in	$150,000.00
Overdrafts	4,486.43	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	64,541.15
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	17,500.00	Due to other national banks	36,766.42
Stocks, securities, etc	38,790.00	Due to State banks and bankers	18,273.05
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	36,718.85
Other real estate and mortg's owned	11,800.00	Due to approved reserve agents	
Due from other national banks	10,499.77	Dividends unpaid	
Due from State banks and bankers	2,851.21	Individual deposits	1,031,217.23
Due from approved reserve agents	111,614.21	United States deposits	50,000.00
Internal-revenue stamps	833.23	Deposits of U.S. disbursing officers	
Checks and other cash items	7,579.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	381.09		
Specie	50,242.00		
Legal-tender notes	56,851.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,687,516.70	Total	1,687,516.70

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Citizens' National Bank, Marietta.

E. M. BOOTH, *President.* No. 4164. T. M. SHEETS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,612.10	Capital stock paid in	$100,000.00
Overdrafts	3,544.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	22,067.06
U. S. bonds to secure deposits		National-bank notes outstanding	34,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,154.09
Stocks, securities, etc		Due to State banks and bankers	27,108.28
Bank'g house, furniture, and fixtures	29,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,447.40	Dividends unpaid	
Due from State banks and bankers	2,994.14	Individual deposits	406,941.58
Due from approved reserve agents	88,034.96	United States deposits	
Internal-revenue stamps	277.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,315.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.68		
Specie	41,295.90		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	623,421.01	Total	623,421.01

German National Bank, Marietta.

WM. H. EBINGER, *President.* No. 5212. S. L. ANGLE, *Cashier.*

Loans and discounts	$245,541.39	Capital stock paid in	$100,000.00
Overdrafts	4,080.07	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,148.09
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	688.11	Due to other national banks	11,912.98
Stocks, securities, etc		Due to State banks and bankers	26.78
Bank'g house, furniture, and fixtures	6,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	165.50
Due from other national banks	2,203.91	Dividends unpaid	
Due from State banks and bankers	3.61	Individual deposits	143,368.64
Due from approved reserve agents	13,832.78	United States deposits	
Internal-revenue stamps	1,016.38	Deposits of U.S. disbursing officers	
Checks and other cash items	4,072.17	Notes and bills rediscounted	43,367.25
Exchanges for clearing house	1,223.47	Bills payable	
Bills of other national banks	4,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,106.50		
Specie	13,030.85		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	335,489.24	Total	335,489.24

City National Bank, Marion.

I. A. MERCHANT, *President.* No. 5650. D. H. LINCOLN, *Cashier.*

Loans and discounts	$124,908.25	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,114.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	
Stocks, securities, etc	24,888.20	Due to State banks and bankers	1,906.46
Bank'g house, furniture, and fixtures	15,884.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	207.98
Due from other national banks	4,887.68	Dividends unpaid	
Due from State banks and bankers	4,015.08	Individual deposits	143,717.54
Due from approved reserve agents	36,686.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,259.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.84		
Specie	19,071.45		
Legal-tender notes	4,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	271,946.31	Total	271,946.31

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First National Bank, Massillon.

CHARLES STEESE, *President.* No. 216. J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,167,623.55	Capital stock paid in	$150,000.00
Overdrafts	1,608.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	186,445.56
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	15,043.75
Stocks, securities, etc	541,436.83	Due to State banks and bankers	355.37
Bank'g house, furniture, and fixtures	9,404.01	Due to trust companies and savings banks	807.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,205.16	Dividends unpaid	840.00
Due from State banks and bankers	33,832.30	Individual deposits	1,768,316.88
Due from approved reserve agents	301,205.68	United States deposits	
Internal-revenue stamps	10.33	Deposits of U. S. disbursing officers	
Checks and other cash items	5,352.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	4,400.00
Fractional currency, nickels, cents	75.59		
Specie	83,254.54		
Legal-tender notes	14,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	2,326,209.17	Total	2,326,209.17

Merchants' National Bank, Massillon.

JAS. W. MCCLYMONDS, *President.* No. 4286. WM. F. RICKS, *Cashier.*

Loans and discounts	$867,553.84	Capital stock paid in	$150,000.00
Overdrafts	3,446.13	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	51,034.52
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,677.38
Stocks, securities, etc		Due to State banks and bankers	238.39
Bank'g house, furniture, and fixtures	19,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	740,023.51
Due from approved reserve agents	94,959.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,490.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	208.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.81	United States bond account	56,000.00
Specie	30,265.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,188,973.80	Total	1,188,973.80

Union National Bank, Massillon.

J. H. HUNT, *President.* No. 1318. H. L. MCLAIN, *Cashier.*

Loans and discounts	$776,332.55	Capital stock paid in	$150,000.00
Overdrafts	1,599.36	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	34,595.75
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	5,351.02
Stocks, securities, etc	8,704.59	Due to State banks and bankers	2,415.05
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	2,078.63	Dividends unpaid	
Due from State banks and bankers	14,206.00	Individual deposits	744,432.51
Due from approved reserve agents	98,067.81	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,016.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.56		
Specie	36,526.65		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	1,116,794.33	Total	1,116,794.33

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Vinton County National Bank, McArthur.

D. WILL, *President.* No. 2036. A. WILL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,461.42	Capital stock paid in	$50,000.00
Overdrafts	393.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,742.44
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,933.01
Stocks, securities, etc	40,032.56	Due to State banks and bankers	1,941.04
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	951.27	Dividends unpaid	
Due from State banks and bankers	256.51	Individual deposits	179,464.35
Due from approved reserve agents	77,927.61	United States deposits	
Internal-revenue stamps	48.00	Deposits of U.S. disbursing officers	
Checks and other cash items	70.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,188.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.68		
Specie	19,255.00		
Legal-tender notes	8,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	272,080.84	Total	272,080.84

First National Bank, McConnelsville.

J. K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Loans and discounts	$192,414.07	Capital stock paid in	$100,000.00
Overdrafts	2,862.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,108.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,212.50	Due to other national banks	1,173.33
Stocks, securities, etc	3,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	221,628.54
Due from approved reserve agents	93,244.09	United States deposits	
Internal-revenue stamps	185.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,102.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,554.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.87		
Specie	15,155.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	20.02		
Total	370,910.58	Total	370,910.58

Citizens National Bank, McConnelsville.

E. M. STANBERY, *President.* No. 5259. A. P. WHITAKER, *Cashier.*

Loans and discounts	$157,601.41	Capital stock paid in	$100,000.00
Overdrafts	6,308.16	Surplus fund	2,400.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,926.55
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55.71
Stocks, securities, etc	25,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,197.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	183,194.42
Due from approved reserve agents	49,500.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,943.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.31		
Specie	11,194.00		
Legal-tender notes	8,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	324,576.68	Total	324,576.68

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Medina County National Bank, Medina.

B. H. WOOD, *President.* No. 5139. B. HENDRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,658.50	Capital stock paid in	$50,000.00
Overdrafts	3.20	Surplus fund	5,200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,839.28
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	190.51
Due from other national banks	3,116.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	250,054.30
Due from approved reserve agents	29,820.28	United States deposits	
Internal-revenue stamps	31.00	Deposits of U.S. disbursing officers	
Checks and other cash items	389.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	403.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.74		
Specie	1,394.25		
Legal-tender notes	4,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	100.00		
Due from Treasurer U. S.			
Total	358,584.09	Total	358,584.09

Old Phœnix National Bank, Medina.

J. ANDREW, *President.* No. 4842. BLAKE MCDOWELL, *Cashier.*

Loans and discounts	$554,752.12	Capital stock paid in	$75,000.00
Overdrafts	7.76	Surplus fund	12,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	12,589.17
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	182.13
Stocks, securities, etc	9,616.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,500.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	571,769.01
Due from approved reserve agents	80,114.87	United States deposits	
Internal-revenue stamps	85.89	Deposits of U.S. disbursing officers	
Checks and other cash items	4,092.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	957.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	505.65		
Specie	6,506.90		
Legal-tender notes	10,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,200.00		
Due from Treasurer U. S.			
Total	746,540.31	Total	746,540.31

First National Bank, Miamisburg.

N. J. CATROW, *President.* No. 3876. H. G. CATROW, *Cashier.*

Loans and discounts	$491,851.89	Capital stock paid in	$100,000.00
Overdrafts	1,171.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,313.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	12,037.26
Stocks, securities, etc	113,059.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,426.98	Dividends unpaid	
Due from State banks and bankers	4,049.72	Individual deposits	560,650.50
Due from approved reserve agents	103,296.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	239.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,596.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	489.30		
Specie	33,764.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	896,001.45	Total	896,001.45

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Citizens' National Bank, Miamisburg.

WM. GAMBLE, *President.* No. 4822. TOM V. LYONS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,278.18	Capital stock paid in	$100,000.00
Overdrafts	294.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,062.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,475.58
Stocks, securities, etc	7,772.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	510.00	Dividends unpaid	
Due from State banks and bankers	62.78	Individual deposits	201,913.18
Due from approved reserve agents	49,686.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	163.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.50		
Specie	7,025.00		
Legal-tender notes	6,556.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	368,451.59	Total	368,451.59

First National Bank, Middletown.

R. WILSON, *President.* No. 1545. F. A. JONES, *Cashier.*

Loans and discounts	$358,845.04	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	19,961.39
U. S. bonds to secure deposits		National-bank notes outstanding	39,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,036.27
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,577.17	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	309,181.46
Due from approved reserve agents	64,907.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,361.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.74		
Specie	16,364.30		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	523,176.62	Total	523,176.62

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.* No. 2025. C. B. NIEDERLANDER, *Cashier.*

Loans and discounts	$594,774.57	Capital stock paid in	$200,000.00
Overdrafts	272.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	80,749.76
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,193.64
Stocks, securities, etc	121,896.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,715.54	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,877.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	255.00
Due from State banks and bankers		Individual deposits	398,485.67
Due from approved reserve agents	48,560.16	United States deposits	50,000.00
Internal-revenue stamps	114.00	Deposits of U.S. disbursing officers	
Checks and other cash items	118.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.45	U. S. bond account	50,000.00
Specie	10,035.70		
Legal-tender notes	14,272.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	989,684.07	Total	989,684.07

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Milford National Bank, Milford.

JOHN B. IUEN, *President.* No. 3234. F. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,874.70	Capital stock paid in	$50,000.00
Overdrafts	58.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,117.76
U. S. bonds to secure deposits		National-bank notes outstanding	49,460.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,342.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5.20	Dividends unpaid	34.50
Due from State banks and bankers	2.25	Individual deposits	156,055.76
Due from approved reserve agents	14,621.02	United States deposits	
Internal-revenue stamps	27.59	Deposits of U.S. disbursing officers	
Checks and other cash items	39.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.36		
Specie	9,176.50		
Legal-tender notes	2,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	269,668.02	Total	269,668.02

First National Bank, Minerva.

N. B. DE FORD, *President.* No. 5344. E. S. DE FORD, *Cashier.*

Loans and discounts	$111,647.96	Capital stock paid in	$25,000.00
Overdrafts	595.20	Surplus fund	349.79
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	908.92
U. S. bonds to secure deposits		National-bank notes outstanding	24,720.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,347.04	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,285.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	143,910,21
Due from approved reserve agents	31,739.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	462.51	Notes and bills rediscounted	
Exchanges for clearing house	739.54	Bills payable	
Bills of other national banks	3,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.57		
Specie	7,722.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	194,888.92	Total	194,888.92

First National Bank, Mingo Junction.

JOHN QUINN, *President.* No. 5694. L. L. GRIMES, *Cashier.*

Loans and discounts	$45,925.84	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	740.94	Due to other national banks	
Stocks, securities, etc	12,387.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,801.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,016.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,061.50
Due from approved reserve agents	2,076.00	United States deposits	
Internal-revenue stamps	19.50	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.32		
Specie	855.75		
Legal-tender notes	4,449.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	86,564.15	Total	86,564.15

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First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,854.25	Capital stock paid in	$50,000.00
Overdrafts	3,173.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,672.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,220.66
Stocks, securities, etc	14,000.00	Due to State banks and bankers	327.97
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,825.81	Dividends unpaid	
Due from State banks and bankers	31,387.76	Individual deposits	349,251.65
Due from approved reserve agents	50,006.87	United States deposits	
Internal-revenue stamps	131.50	Deposits of U.S. disbursing officers	
Checks and other cash items	16.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.42		
Specie	13,651.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	467,472.37	Total	467,472.37

First National Bank, Montpelier.

CALVIN HATHAWAY, *President.* No. 5315. ORUS M. BURNS, *Cashier.*

Loans and discounts	$113,231.76	Capital stock paid in	$50,000.00
Overdrafts	7,340.59	Surplus fund	340.52
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,484.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	247.95
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,776.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,599.72	Individual deposits	110,731.83
Due from approved reserve agents	20,192.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	758.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.34		
Specie	6,047.50		
Legal-tender notes	1,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	175,304.68	Total	175,304.68

Montpelier National Bank, Montpelier.

JOHN LANTZ, *President.* No. 5341. J. D. HILL, *Cashier.*

Loans and discounts	$162,424.08	Capital stock paid in	$50,000.00
Overdrafts	16,986.25	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,339.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	612.61	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,275.20	Dividends unpaid	
Due from State banks and bankers	5,365.91	Individual deposits	195,852.00
Due from approved reserve agents	19,143.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,518.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.06		
Specie	20,438.00		
Legal-tender notes	1,670.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	273,191.96	Total	273,191.96

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First National Bank, Mount Gilead.

H. H. HARLAN, *President.* No. 258. J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,729.26	Capital stock paid in	$50,000.00
Overdrafts	2,324.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,080.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.22	Due to other national banks	
Stocks, securities, etc	1,875.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	228.11
Due from other national banks	5,263.35	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	198,249.67
Due from approved reserve agents	29,296.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	33.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,039.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.71		
Specie	12,965.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	277,058.72	Total	277,058.72

National Bank of Morrow County, Mount Gilead.

M. BURR TALMAGE, *President.* No. 5251. SAMUEL P. GAGE, *Cashier.*

Loans and discounts	$183,590.17	Capital stock paid in	$50,000.00
Overdrafts	1,483.16	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	952.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,362.32	Due to other national banks	998.83
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22.49	Dividends unpaid	210.00
Due from State banks and bankers	6,137.71	Individual deposits	222,037.36
Due from approved reserve agents	57,777.41	United States deposits	
Internal-revenue stamps	74.67	Deposits of U.S. disbursing officers	
Checks and other cash items	125.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.66		
Specie	10,210.00		
Legal-tender notes	8,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	330,198.33	Total	330,198.33

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Loans and discounts	$367,550.97	Capital stock paid in	$175,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,465.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	220.35
Stocks, securities, etc	18,274.50	Due to State banks and bankers	866.39
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,600.78	Individual deposits	214,227.43
Due from approved reserve agents	15,005.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,405.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.42		
Specie	12,140.00		
Legal-tender notes	2,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	483,979.31	Total	483,979.31

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First National Bank, Mount Sterling.

J. G. LOOFBOURROW, *President.* No. 5382. J. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,188.42	Capital stock paid in	$50,000.00
Overdrafts	33,993.52	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,119.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,073.23
Stocks, securities, etc		Due to State banks and bankers	2,244.73
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	510.75
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	421.17	Individual deposits	229,832.41
Due from approved reserve agents	29,508.39	United States deposits	
Internal-revenue stamps	121.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,080.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.09		
Specie	4,301.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	307,780.40	Total	307,780.40

First National Bank, Mount Vernon.

FRED D. STURGES, *President.* No. 908. S. W. ALSDORF, *Cashier.*

Loans and discounts	$89,624.28	Capital stock paid in	$50,000.00
Overdrafts	601.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,506.00	Undivided profits, less current expenses and taxes paid	3,157.70
U. S. bonds to secure deposits		National-bank notes outstanding	100.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	8,328.13	Due to other national banks	3,583.77
Stocks, securities, etc	52,550.75	Due to State banks and bankers	1,969.40
Bank'g house, furniture, and fixtures	13,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	43,756.16	Dividends unpaid	
Due from State banks and bankers	2,577.93	Individual deposits	336,235.65
Due from approved reserve agents	33,141.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	462.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.70		
Specie	17,282.40		
Legal-tender notes	70,292.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	622.50		
Due from Treasurer U. S.			
Total	410,046.52	Total	410,046.52

Knox National Bank, Mount Vernon.

J. S. RINGWALT, *President.* No. 3328. JNO. M. EWALT, *Cashier.*

Loans and discounts	$199,802.88	Capital stock paid in	$50,000.00
Overdrafts	87.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	23,000.00	Undivided profits, less current expenses and taxes paid	3,323.26
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds	21.00	Due to other national banks	839.01
Stocks, securities, etc	3,310.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	760.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,838.03	Dividends unpaid	174.00
Due from State banks and bankers	1,016.80	Individual deposits	244,229.37
Due from approved reserve agents	32,897.21	United States deposits	
Internal-revenue stamps	28.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,410.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.16		
Specie	14,900.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
Total	336,565.64	Total	336,565.64

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First National Bank, Napoleon.

J. B. AUGENSTEIN, *President.* No. 5218. J. S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,341.55	Capital stock paid in	$50,000.00
Overdrafts	365.58	Surplus fund	2,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,413.11
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,387.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	221,836.16
Due from approved reserve agents	8,848.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.57		
Specie	7,200.00		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	305,749.27	Total	305,749.27

First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. E. C. WRIGHT, *Cashier.*

Loans and discounts	$355,539.56	Capital stock paid in	$100,000.00
Overdrafts	9,464.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,550.00	Undivided profits, less current expenses and taxes paid	15,215.83
U. S. bonds to secure deposits		National-bank notes outstanding	30,495.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,849.42
Stocks, securities, etc.		Due to State banks and bankers	2,188.95
Bank'g house, furniture, and fixtures	16,476.51	Due to trust companies and savings banks	
Other real estate and mortg's owned	145.38	Due to approved reserve agents	
Due from other national banks	88,028.18	Dividends unpaid	
Due from State banks and bankers	5,137.12	Individual deposits	443,485.31
Due from approved reserve agents	58,646.40	United States deposits	
Internal-revenue stamps	207.45	Deposits of U.S. disbursing officers	
Checks and other cash items	9,242.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	371.35		
Specie	8,555.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,524.75		
Due from Treasurer U. S	4,261.10		
Total	616,234.51	Total	616,234.51

Peoples' National Bank, Newark.

B. FRANKLIN, *President.* No. 3191. J. M. MAYLONE, *Cashier.*

Loans and discounts	$460,028.51	Capital stock paid in	$150,000.00
Overdrafts	3,415.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,605.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,959.30
Stocks, securities, etc.	18,000.00	Due to State banks and bankers	1,064.35
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,144.15	Dividends unpaid	
Due from State banks and bankers	3,064.88	Individual deposits	418,394.81
Due from approved reserve agents	63,329.36	United States deposits	
Internal-revenue stamps	306.58	Deposits of U.S. disbursing officers	
Checks and other cash items	7,983.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.91		
Specie	27,400.00		
Legal-tender notes	32,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	704,024.31	Total	704,024.31

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First National Bank, Newcomerstown.

A. M. BEERS, *President.* No. 5262. C. E. BODEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,804.85	Capital stock paid in	$50,000.00
Overdrafts	53.80	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,483.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,840.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	119.09	Dividends unpaid	
Due from State banks and bankers	1,709.49	Individual deposits	86,957.58
Due from approved reserve agents	5,780.87	United States deposits	
Internal-revenue stamps	265.00	Deposits of U.S. disbursing officers	
Checks and other cash items	401.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.11		
Specie	5,494.45		
Legal-tender notes	4,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	151,941.23	Total	151,941.23

New London National Bank, New London.

E. E. TOWNSEND, *President.* No. 4712. H. W. TOWNSEND, *Cashier.*

Loans and discounts	$185,651.59	Capital stock paid in	$50,000.00
Overdrafts	3,558.44	Surplus fund	6,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,937.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,367.23
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,479.59	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	829.57	Individual deposits	193,527.55
Due from approved reserve agents	53,689.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	318.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.47		
Specie	6,570.50		
Legal-tender notes	4,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	277,129.34	Total	277,129.34

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.* No. 1999. B. P. SCOTT, *Cashier.*

Loans and discounts	$375,936.50	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,686.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	262.94
Stocks, securities, etc	29,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,982.84
Due from other national banks	5,735.04	Dividends unpaid	
Due from State banks and bankers	3,059.19	Individual deposits	453,471.87
Due from approved reserve agents	67,893.34	United States deposits	
Internal-revenue stamps	1,212.00	Deposits of U.S. disbursing officers	
Checks and other cash items	308.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.00		
Specie	7,000.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	531,904.48	Total	531,904.48

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First National Bank, New Richmond.

FRANK DAVIS, *President.* No. 1068. G. W. MCMURCHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,897.44	Capital stock paid in	$80,000.00
Overdrafts	568.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	1,597.54
U. S. bonds to secure deposits		National-bank notes outstanding	76,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	71.68
Stocks, securities, etc	13,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	103,850.48
Due from approved reserve agents	23,636.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,105.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.25		
Specie	3,800.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	282,119.70	Total	282,119.70

First National Bank, Niles.

A. J. LEITCH, *President.* No. 4190. E. J. JOB, *Cashier.*

Loans and discounts	$425,319.03	Capital stock paid in	$100,000.00
Overdrafts	5,565.88	Surplus fund	35,000.00
U. S. bonds to secure circulation	53,500.00	Undivided profits, less current expenses and taxes paid	2,449.74
U. S. bonds to secure deposits		National-bank notes outstanding	53,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,307.34
Stocks, securities, etc	10,654.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	94.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	304,750.07
Due from approved reserve agents	18,219.84	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	36.25	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.24	U. S. bond account	26,500.00
Specie	15,822.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	256.00		
Total	549,507.15	Total	549,507.15

City National Bank, Niles.

A. G. WEBB, *President.* No. 4977. WM. HERBERT, *Cashier.*

Loans and discounts	$295,539.58	Capital stock paid in	$60,000.00
Overdrafts	3,181.17	Surplus fund	6,500.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,843.64
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	630.00	Due to other national banks	2,070.27
Stocks, securities, etc	6,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,600.00	Due to trust companies and savings banks	166.51
Other real estate and mortg's owned	574.76	Due to approved reserve agents	
Due from other national banks	384.48	Dividends unpaid	75.00
Due from State banks and bankers		Individual deposits	287,738.62
Due from approved reserve agents	11,608.17	United States deposits	
Internal-revenue stamps	23.95	Deposits of U. S. disbursing officers	
Checks and other cash items	1,584.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,206.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	441.15		
Specie	22,870.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	430,394.04	Total	430,394.04

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First National Bank, North Baltimore.

A. EMERINE, *President.* No. 4347. L. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,327.60	Capital stock paid in	$60,000.00
Overdrafts	1,486.41	Surplus fund	8,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	1,095.34
Stocks, securities, etc	1,679.69	Due to State banks and bankers	5,540.52
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,545.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	308,409.19
Due from approved reserve agents	25,588.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	525.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.67		
Specie	12,000.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	443,045.05	Total	443,045.05

First National Bank, Norwalk.

E. G. GARDINER, *President.* No. 215. J. S. WHITE, *Cashier.*

Loans and discounts	$176,682.02	Capital stock paid in	$50,000.00
Overdrafts	1,735.25	Surplus fund	10,050.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,985.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,634.12
Stocks, securities, etc	29,956.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,221.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,901.00	Due to approved reserve agents	
Due from other national banks	9,610.25	Dividends unpaid	
Due from State banks and bankers	7,271.23	Individual deposits	204,478.52
Due from approved reserve agents	18,280.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	152.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	25.43		
Specie	14,687.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	284,648.12	Total	284,648.12

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. C. W. MILLEN, *Cashier.*

Loans and discounts	$295,576.54	Capital stock paid in	$100,000.00
Overdrafts	5,069.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,147.98
U. S. bonds to secure deposits		National-bank notes outstanding	48,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	5,015.30
Stocks, securities, etc	34,588.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,341.00	Due to approved reserve agents	2,564.33
Due from other national banks	2,987.38	Dividends unpaid	
Due from State banks and bankers	1,223.57	Individual deposits	279,525.65
Due from approved reserve agents	15,475.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.09		
Specie	38,261.86		
Legal-tender notes	17,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	479,243.26	Total	479,243.26

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Citizens' National Bank, Oberlin.

C. T. BECKWITH, *President.* No. 2718. A. B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,855.15	Capital stock paid in	$60,000.00
Overdrafts	2,825.17	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,712.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc	39,697.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,700.00	Due to approved reserve agents	
Due from other national banks	16,363.43	Dividends unpaid	
Due from State banks and bankers	10.36	Individual deposits	348,000.90
Due from approved reserve agents	56,712.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	201.72
Fractional currency, nickels, cents	269.00		
Specie	12,631.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	482,915.32	Total	482,915.32

First National Bank, Oxford.

G. C. MUNNS, *President.* No. 4599. C. A. SHERA, *Cashier.*

Loans and discounts	$139,546.31	Capital stock paid in	$50,000.00
Overdrafts	6,716.57	Surplus fund	8,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	624.86
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	340.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	3,187.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,869.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,827.16
Due from approved reserve agents	50,967.26	United States deposits	
Internal-revenue stamps	28.70	Deposits of U.S. disbursing officers	
Checks and other cash items	272.81	Notes and bills rediscounted	4,822.04
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.59		
Specie	4,026.00		
Legal-tender notes	19,883.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	303,024.06	Total	303,024.06

Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. C. H. FRANK, *Cashier.*

Loans and discounts	$460,948.32	Capital stock paid in	$200,000.00
Overdrafts	1,024.36	Surplus fund	26,800.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,761.75	Due to other national banks	12,471.11
Stocks, securities, etc	62,595.87	Due to State banks and bankers	96.76
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	379.28
Other real estate and mortg's owned	25,499.62	Due to approved reserve agents	
Due from other national banks	5,910.41	Dividends unpaid	123.00
Due from State banks and bankers	11,511.70	Individual deposits	421,030.40
Due from approved reserve agents	53,392.18	United States deposits	
Internal-revenue stamps	593.45	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.89		
Specie	11,990.00		
Legal-tender notes	9,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	710,900.55	Total	710,900.55

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Paulding National Bank, Paulding.

C. H. ALLEN, *President.* No. 5862. E. P. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,516.51	Capital stock paid in	$40,000.00
Overdrafts	2,342.76	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,736.13
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	662.50	Due to other national banks	89.72
Stocks, securities, etc	42,625.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,317.42	Dividends unpaid	
Due from State banks and bankers	1,662.41	Individual deposits	256,103.73
Due from approved reserve agents	20,455.39	United States deposits	
Internal-revenue stamps	196.55	Deposits of U.S. disbursing officers	
Checks and other cash items	3,323.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.77		
Specie	8,003.00		
Legal-tender notes	6,654.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	307,929.58	Total	307,929.58

Third National Bank, Piqua.

WM. SNIFF, *President.* No. 3750. JNO. L. PRUGH, *Cashier.*

Loans and discounts	$178,013.10	Capital stock paid in	$100,000.00
Overdrafts	661.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,015.00
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	57,973.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,107.70	Due to approved reserve agents	354.50
Due from other national banks	29.17	Dividends unpaid	51.89
Due from State banks and bankers		Individual deposits	138,245.27
Due from approved reserve agents	3,204.95	United States deposits	
Internal-revenue stamps	180.32	Deposits of U.S. disbursing officers	
Checks and other cash items	120.51	Notes and bills rediscountod	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.00		
Specie	2,600.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	291,666.66	Total	291,666.66

Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. H. FLESH, *Cashier.*

Loans and discounts	$423,536.89	Capital stock paid in	$150,000.00
Overdrafts	141.90	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,276.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,246.98
Stocks, securities, etc	155,804.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,993.70	Dividends unpaid	42.00
Due from State banks and bankers		Individual deposits	505,689.83
Due from approved reserve agents	46,454.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,843.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.50		
Specie	8,160.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,916.00		
Total	776,255.77	Total	776,255.77

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Piqua National Bank, Piqua.

G. H. RUNDLE, *President.* No. 1006. JNO. S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,159.79	Capital stock paid in	$200,000.00
Overdrafts	1,874.74	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	67,482.60
U. S. bonds to secure deposits		National-bank notes outstanding	59,200.00
U. S. bonds on hand	8,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,353.74
Stocks, securities, etc	40,125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,149.79	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	98,834.97	Dividends unpaid	2,093.00
Due from State banks and bankers		Individual deposits	508,426.35
Due from approved reserve agents	175,921.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,864.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.47		
Specie	15,900.00		
Legal-tender notes	15,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,585.50		
Due from Treasurer U. S.			
Total	883,555.69	Total	883,555.69

Farmers' National Bank, Plain City.

WILLIAM ATKINSON, *President.* No. 5522. CEPHAS ATKINSON, *Cashier.*

Loans and discounts	$105,864.78	Capital stock paid in	$25,000.00
Overdrafts	1,453.32	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	310.89
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	342.58	Due to other national banks	
Stocks, securities, etc	1,960.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,922.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,439.54	Individual deposits	114,037.58
Due from approved reserve agents	17,072.62	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,353.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.72		
Specie	2,880.95		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	145,848.47	Total	145,848.47

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. A. M. TRAGO, *Cashier.*

Loans and discounts	$197,005.04	Capital stock paid in	$50,000.00
Overdrafts	2,263.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,732.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	20,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,879.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	850.67
Due from other national banks		Dividends unpaid	270.00
Due from State banks and bankers		Individual deposits	196,245.07
Due from approved reserve agents	18,996.53	United States deposits	
Internal-revenue stamps	775.00	Deposits of U.S. disbursing officers	
Checks and other cash items	846.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.08		
Specie	10,900.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	312,098.54	Total	312,098.54

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Pomeroy National Bank, Pomeroy.

P. B. STANBERY, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,871.85	Capital stock paid in	$50,000.00
Overdrafts	337.77	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,138.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	37,380.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,382.81
Stocks, securities, etc	56,570.50	Due to State banks and bankers	5,194.04
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,817.26	Dividends unpaid	
Due from State banks and bankers	352.57	Individual deposits	332,748.50
Due from approved reserve agents	84,296.61	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.25		
Specie	16,182.50		
Legal-tender notes	12,372.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	428,964.31	Total	428,964.31

First National Bank, Portsmouth.

J. W. BANNON, *President.* No. 68. S. LABOLD, *Cashier.*

Loans and discounts	$665,065.84	Capital stock paid in	$100,000.00
Overdrafts	2,916.44	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,078.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	9,341.54
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,860.01	Due to approved reserve agents	3,233.32
Due from other national banks	29,896.89	Dividends unpaid	
Due from State banks and bankers	4,638.44	Individual deposits	659,729.18
Due from approved reserve agents	40,918.78	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,454.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.53		
Specie	22,084.00		
Legal-tender notes	40,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	851,382.93	Total	851,382.93

Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.* No. 935. C. B. TAYLOR, *Cashier.*

Loans and discounts	$269,905.57	Capital stock paid in	$125,000.00
Overdrafts	1,854.79	Surplus fund	28,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,323.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,529.86
Stocks, securities, etc	49,213.57	Due to State banks and bankers	5,904.75
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,153.35	Due to approved reserve agents	
Due from other national banks	13,391.52	Dividends unpaid	
Due from State banks and bankers	3,214.86	Individual deposits	259,115.95
Due from approved reserve agents	44,102.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,213.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.27		
Specie	8,864.75		
Legal-tender notes	10,462.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	479,623.71	Total	479,623.71

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Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,932.29	Capital stock paid in	$100,000.00
Overdrafts	4,847.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,368.93
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	17,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,.00.00	Due to other national banks	1,364.55
Stocks, securities, etc	12,200.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	7,600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	220.00
Due from State banks and bankers		Individual deposits	327,853.39
Due from approved reserve agents	70,126.63	United States deposits	50,000.00
Internal-revenue stamps	29.73	Deposits of U.S. disbursing officers	
Checks and other cash items	2,618.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.40		
Specie	33,162.30		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	529,806.87	Total	529,806.87

First National Bank, Ravenna.

CHAS. MEETS, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Loans and discounts	$225,050.56	Capital stock paid in	$100,000.00
Overdrafts	793.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,645.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	4,483.61
Stocks, securities, etc	32,104.58	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,886.29	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	187,783.80
Due from approved reserve agents	24,410.24	United States deposits	
Internal-revenue stamps	60.37	Deposits of U.S. disbursing officers	
Checks and other cash items	844.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.64		
Specie	4,372.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	422,943.15	Total	422,943.15

Second National Bank, Ravenna.

C. A. REED, *President.* No. 350. W. H. BEEBE, *Cashier.*

Loans and discounts	$203,660.03	Capital stock paid in	$150,000.00
Overdrafts	1,004.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	13,511.49
U. S. bonds to secure deposits		National-bank notes outstanding	120,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,051.06
Stocks, securities, etc	120,950.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	20,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,950.00	Due to approved reserve agents	
Due from other national banks	14,141.36	Dividends unpaid	72.00
Due from State banks and bankers	11,647.95	Individual deposits	253,746.82
Due from approved reserve agents	13,725.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,958.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.63		
Specie	15,552.50		
Legal-tender notes	18,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	635.70		
Due from Treasurer U. S.			
Total	576,381.37	Total	576,381.37

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Citizens' National Bank, Ripley.

F. A. STIVERS, *President.* No. 3291. J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,091.00	Capital stock paid in	$100,000.00
Overdrafts	5,577.11	Surplus fund	8,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,425.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	82,690.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,416.05
Stocks, securities, etc	53,183.72	Due to State banks and bankers	625.70
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,500.00	Due to approved reserve agents	1,172.93
Due from other national banks	313.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	278,953.29
Due from approved reserve agents	1,121.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,277.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.36		
Specie	22,000.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	498,093.85	Total	498,093.85

Ripley National Bank, Ripley.

W. A. BLAIR, *President.* No. 2837. E. E. GALBREATH, *Cashier.*

Loans and discounts	$256,784.41	Capital stock paid in	$100,000.00
Overdrafts	6,667.46	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,155.13
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	37,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,138.94	Due to other national banks	450.72
Stocks, securities, etc	29,025.07	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,327.12	Due to approved reserve agents	190.70
Due from other national banks	6,492.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	310,584.45
Due from approved reserve agents	67,377.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,907.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.30		
Specie	17,328.00		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	410.00		
Due from Treasurer U. S.			
Total	588,381.00	Total	588,381.00

First National Bank, Roseville.

J. N. OWENS, *President.* No. 5555. THOMAS BROWN, *Cashier.*

Loans and discounts	$26,876.11	Capital stock paid in	$25,000.00
Overdrafts	317.09	Surplus fund	800.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	474.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	723.77	Due to other national banks	1,847.44
Stocks, securities, etc	49,815.87	Due to State banks and bankers	241.05
Bank'g house, furniture, and fixtures	593.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,171.76	Dividends unpaid	19.82
Due from State banks and bankers		Individual deposits	90,620.71
Due from approved reserve agents	26,430.58	United States deposits	
Internal-revenue stamps	175.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,161.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.31		
Specie	4,400.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	134,003.31	Total	134,003.31

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First National Bank, Saint Clairsville.

GEO. JEPSON, *President.* No. 315. GEO. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$498,515.35	Capital stock paid in	$100,000.00
Overdrafts	671.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,492.08
U. S. bonds to secure deposits	52,650.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,477.20
Stocks, securities, etc	64,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,789.39	Dividends unpaid	
Due from State banks and bankers	318.94	Individual deposits	564,079.18
Due from approved reserve agents	91,609.08	United States deposits	52,650.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,839.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,506.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.29		
Specie	35,200.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	870,698.46	Total	870,698.46

Second National Bank, Saint Clairsville.

CONRAD W. TROLL, *President.* No. 4993. ALBERT TROLL, *Cashier.*

Loans and discounts	$111,956.87	Capital stock paid in	$50,000.00
Overdrafts	392.97	Surplus fund	5,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,481.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,600.00	Due to State banks and bankers	1,216.15
Bank'g house, furniture, and fixtures	2,035.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	180.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	140,833.35
Due from approved reserve agents	24,363.30	United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	999.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.30		
Specie	9,226.35		
Legal-tender notes	270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	250,631.15	Total	250,631.15

First National Bank, Saint Marys.

O. E. DUNAN, *President.* No. 4219. CHAS. H. PAUCK, *Cashier.*

Loans and discounts	$355,402.53	Capital stock paid in	$60,000.00
Overdrafts	198.88	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,320.83
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	690.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,344.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	385,447.19
Due from approved reserve agents	68,717.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	151.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	65.48		
Specie	10,106.90		
Legal-tender notes	13,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	476,768.02	Total	476,768.02

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First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,260.80	Capital stock paid in	$52,100.00
Overdrafts	114.60	Surplus fund	10,500.00
U. S. bonds to secure circulation	13,050.00	Undivided profits, less current expenses and taxes paid	8,588.11
U. S. bonds to secure deposits		National-bank notes outstanding	13,045.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	838.96
Stocks, securities, etc	30,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,073.27	Dividends unpaid	2,036.00
Due from State banks and bankers	5,000.00	Individual deposits	278,076.36
Due from approved reserve agents	214,086.33	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	1,749.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	136.53
Fractional currency, nickels, cents	51.84		
Specie	11,850.15		
Legal-tender notes	3,832.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	652.25		
Due from Treasurer U. S			
Total	365,320.96	Total	365,320.96

First National Bank, Salem.

RICHARD POW, *President.* No. 2691. FREDERIC R. POW, *Cashier.*

Loans and discounts	$246,490.62	Capital stock paid in	$100,000.00
Overdrafts	417.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,839.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,284.52
Stocks, securities, etc	90,354.28	Due to State banks and bankers	248.95
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	227.50
Due from State banks and bankers	5,000.00	Individual deposits	302,336.14
Due from approved reserve agents	55,218.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,729.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,994.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.39		
Specie	11,640.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	556,936.65	Total	556,936.65

Farmers' National Bank, Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Loans and discounts	$318,665.65	Capital stock paid in	$200,000.00
Overdrafts	1,004.38	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,680.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,400.00	State-bank notes outstanding	
Premiums on U. S bonds	1,740.00	Due to other national banks	12,064.92
Stocks, securities, etc	119,524.18	Due to State banks and bankers	692.47
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,728.21	Dividends unpaid	1,636.50
Due from State banks and bankers	1,816.49	Individual deposits	273,389.59
Due from approved reserve agents	15,876.72	United States deposits	
Internal-revenue stamps	225.76	Deposits of U.S. disbursing officers	
Checks and other cash items	4,875.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.00		
Specie	17,100.80		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	587,464.47	Total	587,464.47

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OHIO.

Second National Bank, Sandusky.

R. B. HUBBARD, *President.* No. 210. WM. L. ALLENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,236.67	Capital stock paid in	$100,000.00
Overdrafts	4,761.64	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,772.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	477.65
Stocks, securities, etc	9,829.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,314.33	Due to approved reserve agents	
Due from other national banks	8,877.57	Dividends unpaid	75.00
Due from State banks and bankers	170.10	Individual deposits	395,766.56
Due from approved reserve agents	40,497.71	United States deposits	
Internal-revenue stamps	465.65	Deposits of U.S. disbursing officers	
Checks and other cash items	1,165.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,466.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.24		
Specie	23,100.90		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S			
Total	554,091.71	Total	554,091.71

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 4792. F. P. ZOLLINGER, *Cashier.*

Loans and discounts	$1,397,238.88	Capital stock paid in	$200,000.00
Overdrafts	17,554.82	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,515.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	13,134.30
Stocks, securities, etc	45,227.85	Due to State banks and bankers	3,203.09
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,225.00	Due to approved reserve agents	
Due from other national banks	4,174.03	Dividends unpaid	124.00
Due from State banks and bankers	11,789.29	Individual deposits	1,459,271.71
Due from approved reserve agents	158,222.69	United States deposits	
Internal-revenue stamps	209.46	Deposits of U.S. disbursing officers	
Checks and other cash items	4,235.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,363.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.26		
Specie	83,600.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	348.90		
Total	1,823,248.92	Total	1,823,248.92

Moss National Bank, Sandusky.

J. O. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

Loans and discounts	$228,767.93	Capital stock paid in	$125,000.00
Overdrafts	13,225.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,660.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,017.47
Stocks, securities, etc	52,452.92	Due to State banks and bankers	2,115.29
Bank'g house, furniture, and fixtures	6,357.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,483.53
Due from other national banks	6,622.94	Dividends unpaid	
Due from State banks and bankers	2,881.14	Individual deposits	252,540.08
Due from approved reserve agents	87,388.38	United States deposits	
Internal-revenue stamps	590.13	Deposits of U.S. disbursing officers	
Checks and other cash items	2,394.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.12		
Specie	10,841.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	527,817.11	Total	527,817.11

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Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.* No. 5197. W. J. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,726.04	Capital stock paid in	$50,000.00
Overdrafts	495.79	Surplus fund	1,700.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	396.31
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	390.84
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	471.69
Due from other national banks	2,914.41	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	125,231.62
Due from approved reserve agents	45,605.79	United States deposits	
Internal-revenue stamps	97.00	Deposits of U.S. disbursing officers	
Checks and other cash items	125.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.16		
Specie	6,073.85		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	202,190.46	Total	202,190.46

First National Bank, Shelby.

JOHN DEMPSEY, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Loans and discounts	$218,762.21	Capital stock paid in	$50,000.00
Overdrafts	704.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,191.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	37.50	Due to other national banks	766.23
Stocks, securities, etc	5,765.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,598.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents	
Due from other national banks	8.25	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	221,737.14
Due from approved reserve agents	32,818.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.16		
Specie	17,709.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	308,234.55	Total	308,234.55

First National Exchange Bank, Sidney.

W. H. WAGNER, *President.* No. 5214. L. M. STUDEVANT, *Cashier.*

Loans and discounts	$97,317.05	Capital stock paid in	$50,000.00
Overdrafts	2,144.18	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,805.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,585.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,641.45
Bank'g house, furniture, and fixtures	98.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	120.00
Due from State banks and bankers		Individual deposits	89,416.70
Due from approved reserve agents	26,418.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	661.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.17		
Specie	10,327.05		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	850.00		
Total	199,983.91	Total	199,983.91

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First National Bank, Smithfield.

JOHN GALBRAITH, *President.* No. 501. CHARLES MCKINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,118.30	Capital stock paid in	$100,000.00
Overdrafts	1,889.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,919.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,147.98
Stocks, securities, etc	19,503.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,809.46	Due to approved reserve agents	
Due from other national banks	39,134.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	121,502.59
Due from approved reserve agents	34,254.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	1,554.94
Fractional currency, nickels, cents	35.70		
Specie	2,754.71		
Legal-tender notes	4,804.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,600.00		
Due from Treasurer U. S.			
Total	370,124.87	Total	370,124.87

First National Bank, Springfield.

ASA S. BUSHNELL, *President.* No. 238. A. R. COBAUGH, *Cashier.*

Loans and discounts	$1,092,070.54	Capital stock paid in	$400,000.00
Overdrafts	925.82	Surplus fund	135,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	52,815.40
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	156,625.00	Due to State banks and bankers	682.53
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	123,742.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	39,669.24	Dividends unpaid	
Due from State banks and bankers	2,306.79	Individual deposits	943,738.60
Due from approved reserve agents	291,467.36	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,321.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,592.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,000.00		
Specie	15,500.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,855,978.53	Total	1,855,978.53

Citizens' National Bank, Springfield.

EDWARD L. BUCHWALTER, *President.* No. 5160. J. G. BENALLACK, *Cashier.*

Loans and discounts	$422,087.01	Capital stock paid in	$100,000.00
Overdrafts	486.02	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,044.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,593.75	Due to other national banks	13,857.35
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,152.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,575.00
Due from other national banks	22,115.19	Dividends unpaid	
Due from State banks and bankers	1,598.60	Individual deposits	381,921.22
Due from approved reserve agents	77,422.39	United States deposits	
Internal-revenue stamps	331.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,289.25	Notes and bills rediscounted	45,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,146.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.27		
Specie	3,153.95		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	592,897.99	Total	592,897.99

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Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,590.08	Capital stock paid in	$100,000.00
Overdrafts	115.33	Surplus fund	46,000.00
U. S. bonds to secure circulation	92,000.00	Undivided profits, less current expenses and taxes paid	32,306.68
U. S. bonds to secure deposits		National-bank notes outstanding	81,950.00
U. S. bonds on hand	29,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,028.02	Due to other national banks	8,302.96
Stocks, securities, etc	8,200.00	Due to State banks and bankers	3,198.43
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	32,564.90
Other real estate and mortg's owned		Due to approved reserve agents	10,415.08
Due from other national banks	30,043.24	Dividends unpaid	
Due from State banks and bankers	11,899.10	Individual deposits	355,510.06
Due from approved reserve agents	62,046.62	United States deposits	
Internal-revenue stamps	184.88	Deposits of U.S. disbursing officers	
Checks and other cash items	18,622.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,129.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	439.83		
Specie	4,364.92		
Legal-tender notes	20,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,600.00		
Due from Treasurer U. S.			
Total	670,248.11	Total	670,248.11

Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.* No. 1146. S. F. MCGREW, *Cashier.*

Loans and discounts	$546,517.05	Capital stock paid in	$300,000.00
Overdrafts	2,953.42	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,089.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	50,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,837.00	Due to other national banks	7,403.10
Stocks, securities, etc	75,930.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	30,377.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,085.55	Dividends unpaid	
Due from State banks and bankers	17,451.09	Individual deposits	437,147.86
Due from approved reserve agents	38,266.23	United States deposits	
Internal-revenue stamps	321.15	Deposits of U.S. disbursing officers	
Checks and other cash items	11,305.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,319.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	282.00		
Specie	17,950.15		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,100.00		
Due from Treasurer U. S.			
Total	963,018.13	Total	963,018.13

Springfield National Bank, Springfield.

JNO. FOOS, *President.* No. 2620. W. S. RABBITTS, *Cashier.*

Loans and discounts	$251,782.84	Capital stock paid in	$100,000.00
Overdrafts	401.85	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,850.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,584.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,900.00	Due to trust companies and savings banks	18,353.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,880.08	Dividends unpaid	
Due from State banks and bankers	696.52	Individual deposits	217,449.18
Due from approved reserve agents	49,482.78	United States deposits	
Internal-revenue stamps	250.29	Deposits of U.S. disbursing officers	
Checks and other cash items	3,663.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	348.41		
Specie	9,286.80		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	388,652.42	Total	388,652.42

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Commercial National Bank, Steubenville.

GEORGE A. MAXWELL, *President.* No. 5039. A. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,268.61	Capital stock paid in	$125,000.00
Overdrafts	2,819.10	Surplus fund	5,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	9,022.41
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,093.75	Due to other national banks	11,599.06
Stocks, securities, etc	3,200.00	Due to State banks and bankers	301.10
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	193.64
Due from other national banks	26,085.20	Dividends unpaid	212.00
Due from State banks and bankers	7,214.31	Individual deposits	310,146.70
Due from approved reserve agents	20,258.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,051.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.75		
Specie	3,959.00		
Legal-tender notes	18,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	586,474.91	Total	586,474.91

National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Loans and discounts	$464,443.02	Capital stock paid in	$100,000.00
Overdrafts	776.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,529.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,311.36
Stocks, securities, etc	191,587.95	Due to State banks and bankers	12,774.98
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,210.64	Dividends unpaid	
Due from State banks and bankers	5,837.67	Individual deposits	641,763.46
Due from approved reserve agents	29,801.14	United States deposits	
Internal-revenue stamps	43.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,158.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,381.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.29		
Specie	60,271.00		
Legal-tender notes	20,537.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	926,379.13	Total	926,379.13

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.* No. 3310. CHARLES GALLAGHER, *Cashier.*

Loans and discounts	$191,939.83	Capital stock paid in	$125,000.00
Overdrafts	228.29	Surplus fund	40,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	10,717.40
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,485.00	Due to other national banks	3,913.69
Stocks, securities, etc	224,821.45	Due to State banks and bankers	3,098.88
Bank'g house, furniture, and fixtures	15,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,665.10	Dividends unpaid	
Due from State banks and bankers	5,713.79	Individual deposits	442,716.51
Due from approved reserve agents	23,946.64	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	752.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.18		
Specie	27,688.35		
Legal-tender notes	45,917.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	750,446.48	Total	750,446.48

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OHIO.

City National Bank, Tiffin.

ROBERT MILLER, *President.* No. 5427. T. A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,756.20	Capital stock paid in	$100,000.00
Overdrafts	1,453.99	Surplus fund	1,326.85
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	883.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	819.84
Stocks, securities, etc		Due to State banks and bankers	3.00
Bank'g house, furniture, and fixtures	3,255.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,848.82	Dividends unpaid	
Due from State banks and bankers	10,775.70	Individual deposits	222,825.53
Due from approved reserve agents	21,998.75	United States deposits	
Internal-revenue stamps	75.09	Deposits of U.S. disbursing officers	
Checks and other cash items	1,369.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	226.03		
Specie	12,126.10		
Legal-tender notes	5,223.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	350,858.82	Total	350,858.82

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.* No. 3315. WM. L. HERTZER, *Cashier.*

Loans and discounts	$619,090.18	Capital stock paid in	$250,000.00
Overdrafts	1,089.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,353.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	17,380.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,661.41
Stocks, securities, etc	27,000.00	Due to State banks and bankers	36,559.16
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	218.46	Dividends unpaid	
Due from State banks and bankers	7,875.88	Individual deposits	755,491.39
Due from approved reserve agents	329,562.22	United States deposits	
Internal-revenue stamps	82.73	Deposits of U.S. disbursing officers	
Checks and other cash items	3,609.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,277.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.66		
Specie	48,105.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,161,065.29	Total	1,161,065.29

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.* No. 3004. AHIJAH W. MILES, *Cashier.*

Loans and discounts	$108,443.10	Capital stock paid in	$60,000.00
Overdrafts	896.55	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	11,435.14
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	13,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,199.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,396.85	Dividends unpaid	
Due from State banks and bankers	318.51	Individual deposits	247,760.27
Due from approved reserve agents	83,667.79	United States deposits	
Internal-revenue stamps	3.62	Deposits of U.S. disbursing officers	
Checks and other cash items	780.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,433.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.82		
Specie	26,185.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
T			
Total	346,195.41	Total	346,195.41

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First National Bank, Toledo.

S. C. SCHENCK, *President.* No. 91. J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,007,852.30	Capital stock paid in	$500,000.00
Overdrafts	7,294.14	Surplus fund	650,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	198,815.28
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	22,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	33,274.00
Stocks, securities, etc	214,000.00	Due to State banks and bankers	157,473.79
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	51,391.25
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	104,588.41	Dividends unpaid	
Due from State banks and bankers	43,742.27	Individual deposits	1,421,197.43
Due from approved reserve agents	467,955.75	United States deposits	41,062.27
Internal-revenue stamps	59.41	Deposits of U.S. disbursing officers	8,937.73
Checks and other cash items	2,174.88	Notes and bills rediscounted	
Exchanges for clearing house	11,837.42	Bills payable	
Bills of other national banks	17,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.17		
Specie	60,230.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,112,151.75	Total	3,112,151.75

Second National Bank, Toledo.

GEO. W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Loans and discounts	$1,868,027.50	Capital stock paid in	$350,000.00
Overdrafts	5,032.33	Surplus fund	700,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	192,823.36
U. S. bonds to secure deposits	105,300.00	National-bank notes outstanding	197,600.00
U. S. bonds on hand	16,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	175,510.96
Stocks, securities, etc	435,031.93	Due to State banks and bankers	190,192.20
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	316,939.42	Dividends unpaid	
Due from State banks and bankers	9,716.95	Individual deposits	1,739,142.07
Due from approved reserve agents	522,158.51	United States deposits	96,619.80
Internal-revenue stamps	188.24	Deposits of U.S. disbursing officers	6,400.06
Checks and other cash items	1,694.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.80		
Specie	122,900.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,648,288.45	Total	3,648,288.45

Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.* No. 4585. J. V. SHOEMAKER, *Cashier.*

Loans and discounts	$1,111,410.78	Capital stock paid in	$300,000.00
Overdrafts	3,675.33	Surplus fund	75,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	17,905.40
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	76,000.08
Stocks, securities, etc		Due to State banks and bankers	174,561.04
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	32,395.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,086.29	Dividends unpaid	1,385.00
Due from State banks and bankers	19,619.70	Individual deposits	874,640.25
Due from approved reserve agents	301,792.24	United States deposits	
Internal-revenue stamps	496.93	Deposits of U.S. disbursing officers	
Checks and other cash items	4,200.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00		
Specie	20,705.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,641,886.86	Total	1,641,886.86

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Merchants' National Bank, Toledo.

EDWIN JACKSON, *President.* No. 1895. T. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,457,644,09	Capital stock paid in	$300,000.00
Overdrafts	620.63	Surplus fund	180,000.00
U. S. bonds to secure circulation	118,000.00	Undivided profits, less current expenses and taxes paid	37,901.56
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	118,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	64,593.76
Stocks, securities, etc		Due to State banks and bankers	47,879.50
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	122,144.95
Other real estate and mortg's owned	15,855.00	Due to approved reserve agents	27,666.50
Due from other national banks	47,044.42	Dividends unpaid	
Due from State banks and bankers	87,742.44	Individual deposits	1,101,251.69
Due from approved reserve agents	123,016.53	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	17,912.82	Bills payable	
Bills of other national banks	2,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	905.63		
Specie	102,002.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,900.00		
Due from Treasurer U. S	549.40		
Total	2,081,437.96	Total	2,081,437.96

National Bank of Commerce, Toledo.

S. D. CARR, *President.* No. 3820. G. W. WALBRIDGE, *Cashier.*

Loans and discounts	$2,097,876.49	Capital stock paid in	$500,000.00
Overdrafts	3,804.30	Surplus fund	130,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,911.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	165,405.07
Stocks, securities, etc	68,486.03	Due to State banks and bankers	383,635.03
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	8,183.15
Other real estate and mortg's owned	21,450.00	Due to approved reserve agents	
Due from other national banks	9,779.19	Dividends unpaid	25.00
Due from State banks and bankers	59,023.88	Individual deposits	1,304,874.70
Due from approved reserve agents	212,349.55	United States deposits	
Internal-revenue stamps	99.99	Deposits of U.S. disbursing officers	
Checks and other cash items	6,979.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.60		
Specie	29,000.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,619,034.66	Total	2,619,034.66

Northern National Bank, Toledo.

I. E. KNISELY, *President.* No. 809. A. F. MITCHELL, *Cashier.*

Loans and discounts	$1,568,008.51	Capital stock paid in	$300,000.00
Overdrafts	245.39	Surplus fund	200,000.00
U. S. bonds to secure circulation	253,000.00	Undivided profits, less current expenses and taxes paid	81,438.68
U. S. bonds to secure deposits	275,000.00	National-bank notes outstanding	251,050.00
U. S. bonds on hand	25,000,00	State-bank notes outstanding	
Premiums on U. S. bonds	2,337.61	Due to other national banks	122.168.06
Stocks, securities, etc	143,850.00	Due to State banks and bankers	218,474.53
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	158,666.25
Other real estate and mortg's owned		Due to approved reserve agents	14,939.58
Due from other national banks	53,072.67	Dividends unpaid	18.00
Due from State banks and bankers	3,833.20	Individual deposits	639,695.38
Due from approved reserve agents	212,129.73	United States deposits	275,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	679.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	250,000.00
Bills of other national banks	24,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.29	U. S. bond account	200,000.00
Specie	91,845.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,650.00		
Due from Treasurer U. S			
Total	2,711,450.48	Total	2,711,450.48

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First National Bank, Troy.

H. W. ALLEN, *President.* No. 2727. D. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,988.78	Capital stock paid in	$200,000.00
Overdrafts	1,565.65	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,927.21
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,420.22
Stocks, securities, etc	217,189.44	Due to State banks and bankers	1,915.13
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	124.26
Due from other national banks	28,006.58	Dividends unpaid	380.00
Due from State banks and bankers		Individual deposits	413,865.59
Due from approved reserve agents	53,372.67	United States deposits	
Internal-revenue stamps	245.94	Deposits of U.S. disbursing officers	
Checks and other cash items	1,478.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.34		
Specie	27,856.00		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	722,132.41	Total	722,132.41

Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

Loans and discounts	$383,435.13	Capital stock paid in	$100,000.00
Overdrafts	6,523.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,124.06
U. S. bonds to secure deposits		National-bank notes outstanding	98,350.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,431.84
Stocks, securities, etc	2,313.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,018.34	Dividends unpaid	550.00
Due from State banks and bankers		Individual deposits	406,495.41
Due from approved reserve agents	86,461.19	United States deposits	
Internal-revenue stamps	51.25	Deposits of U.S. disbursing officers	
Checks and other cash items	3,642.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,801.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.85		
Specie	33,519.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	639,951.31	Total	639,951.31

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.* No. 90. CHAS. F. PLUMB, *Cashier.*

Loans and discounts	$303,514.19	Capital stock paid in	$105,000.00
Overdrafts	1,547.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	27,000.00	Undivided profits, less current expenses and taxes paid	5,192.36
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand	4,850.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	13,805.54
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,500.00	Due to approved reserve agents	
Due from other national banks	50,061.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	341,290.23
Due from approved reserve agents	85,009.94	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,091.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,721.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.50		
Specie	17,089.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	519,288.13	Total	519,288.13

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Commercial National Bank, Upper Sandusky.

JOHN R. LAYTON, *President.* No. 5448. JONAS J. HULSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,488.89	Capital stock paid in	$50,000.00
Overdrafts	575.80	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,430.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc	17,158.90	Due to State banks and bankers	32,119.43
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,286.17	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	164,903.42
Due from approved reserve agents	68,027.38	United States deposits	
Internal-revenue stamps	136.76	Deposits of U.S. disbursing officers	
Checks and other cash items	725.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.49		
Specie	6,262.23		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	261,953.49	Total	261,953.49

Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Loans and discounts	$169,097.08	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,893.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,701.84
Stocks, securities, etc	63,866.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	76.07	Dividends unpaid	
Due from State banks and bankers	560.41	Individual deposits	170,792.49
Due from approved reserve agents	20,577.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,185.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	414.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.43		
Specie	2,000.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	416,387.87	Total	416,387.87

Citizen's National Bank, Urbana.

J. M. MOSGHOVE, *President.* No. 863. W. W. WILSON, *Cashier.*

Loans and discounts	$321,488.02	Capital stock paid in	$100,000.00
Overdrafts	57.79	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,279.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,160.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	389.84
Stocks, securities, etc	44,480.57	Due to State banks and bankers	562.13
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,593.33	Due to approved reserve agents	
Due from other national banks	31,846.38	Dividends unpaid	
Due from State banks and bankers	5.00	Individual deposits	349,159.23
Due from approved reserve agents	131,366.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	428.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.00		
Specie	15,840.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	668,390.74	Total	668,390.74

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National Bank, Urbana.

FRANK CHANCE, *President.* No. 4805. A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,251.10	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,296.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	66,913.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	540.00	Due to approved reserve agents	
Due from other national banks	4,990.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	274,471.74
Due from approved reserve agents	95,552.04	United States deposits	
Internal-revenue stamps	202.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,284.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,328.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.03		
Specie	1,708.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	420,768.71	Total	420,768.71

First National Bank, Van Wert.

A. B. GLEASON, *President.* No. 422. JNO. VAN LIEW, *Cashier.*

Loans and discounts	$398,181.71	Capital stock paid in	$60,000.00
Overdrafts	5,136.28	Surplus fund	52,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,336.84
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	93,762.67	Dividends unpaid	
Due from State banks and bankers	1,624.16	Individual deposits	458,969.33
Due from approved reserve agents	41,570.73	United States deposits	
Internal-revenue stamps	56.32	Deposits of U.S. disbursing officers	
Checks and other cash items	48.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.15		
Specie	13,629.00		
Legal-tender notes	7,402.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	588,306.17	Total	588,306.17

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.* No. 2628. J. P. REED, JR., *Cashier.*

Loans and discounts	$368,564.57	Capital stock paid in	$100,000.00
Overdrafts	5,915.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,566.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	803.41
Stocks, securities, etc	47,074.37	Due to State banks and bankers	22,497.21
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	84,587.24	Dividends unpaid	
Due from State banks and bankers	3,778.50	Individual deposits	557,179.46
Due from approved reserve agents	157,333.87	United States deposits	
Internal-revenue stamps	181.69	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.39		
Specie	22,314.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	760,046.66	Total	760,046.66

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First National Bank, Wadsworth.

J. B. WRIGHT, *President.* No. 5828. L. S. WERTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,922.35	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	2,383.33
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.13	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,401.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	970.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	29,120.26
Due from approved reserve agents	5,346.67	United States deposits	
Internal-revenue stamps	20.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.43		
Specie	968.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	63,503.59	Total	63,503.59

Wadsworth National Bank, Wadsworth.

C. N. LYMAN, *President.* No. 5870. JOHN H. DURLING, *Cashier.*

Loans and discounts	$150,214.64	Capital stock paid in	$50,000.00
Overdrafts	165.72	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	809.60
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	251.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,981.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	159,721.60
Due from approved reserve agents	29,234.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	449.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.64		
Specie	6,174.35		
Legal-tender notes	2,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	225,782.35	Total	225,782.35

First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. JACOB HAUSS, *Cashier.*

Loans and discounts	$580,501.79	Capital stock paid in	$100,000.00
Overdrafts	8,596.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,857.93
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	968.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,847.30	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	630,922.10
Due from approved reserve agents	95,245.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.01		
Specie	14,108.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	789,777.53	Total	789,777.53

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People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.* No. 3535. H. W. BACKHUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,521.20	Capital stock paid in	$100,000.00
Overdrafts	4,299.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,350.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	775.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,620.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	436,971.49
Due from approved reserve agents	60,011.87	United States deposits	
Internal-revenue stamps	211.81	Deposits of U.S. disbursing officers	
Checks and other cash items	2,717.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.16		
Specie	8,366.40		
Legal-tender notes	26,965.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	601,322.33	Total	601,322.33

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Loans and discounts	$369,053.25	Capital stock paid in	$100,000.00
Overdrafts	1,304.57	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	43,295.77
U. S. bonds to secure deposits		National-bank notes outstanding	30,100.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,168.42
Stocks, securities, etc	8,078.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	754.10	Dividends unpaid	9.00
Due from State banks and bankers	2,787.80	Individual deposits	367,594.75
Due from approved reserve agents	58,077.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,650.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,014.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.08		
Specie	31,804.40		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	586,167.94	Total	586,167.94

Second National Bank, Warren.

C. A. HARRINGTON, *President.* No. 2479. S. C. IDDINGS, *Cashier.*

Loans and discounts	$372,750.79	Capital stock paid in	$100,000.00
Overdrafts	524.73	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	39,742.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,468.24
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	4,562.68
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	807.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	300,374.64
Due from approved reserve agents	13,777.71	United States deposits	
Internal-revenue stamps	540.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,194.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,464.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.41		
Specie	34,342.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	501,147.73	Total	501,147.73

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Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. DAN. A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,282.30	Capital stock paid in	$100,000.00
Overdrafts	2,512.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	35,749.62
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,512.75
Stocks, securities, etc	28,496.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	994.20
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,325.83	Dividends unpaid	
Due from State banks and bankers	255.36	Individual deposits	319,209.26
Due from approved reserve agents	42,994.13	United States deposits	
Internal-revenue stamps	307.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,305.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,938.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.28	United States bond account	35,000.00
Specie	26,050.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	573,465.83	Total	573,465.83

Midland National Bank, Washington Court House.

HENRY JUDY, *President.* No. 4763. S. W. CISSNA, *Cashier.*

Loans and discounts	$189,086.79	Capital stock paid in	$50,000.00
Overdrafts	2,952.09	Surplus fund	5,350.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,694.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4 654.15
Stocks, securities, etc		Due to State banks and bankers	746.97
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,913.78	Due to approved reserve agents	
Due from other national banks	67.63	Dividends unpaid	
Due from State banks and bankers	3,479.69	Individual deposits	217,894.60
Due from approved reserve agents	58,646.71	United States deposits	
Internal-revenue stamps	48.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,190.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,532.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.53		
Specie	8,166.25		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	295,839.91	Total	295,839.91

First National Bank, Waverly.

W. S. JONES, JR., *President.* No. 5635. W. F. TAYLOR, *Cashier.*

Loans and discounts	$133,470.11	Capital stock paid in	$50,000.00
Overdrafts	4.93	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,698.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	28,800.00	Due to State banks and bankers	2,331.36
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,277.00	Dividends unpaid	
Due from State banks and bankers	147.92	Individual deposits	246,357.08
Due from approved reserve agents	69,198.38	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	231.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.44		
Specie	5,898.00		
Legal-tender notes	4,678.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	353,386.94	Total	353,386.94

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Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.* No. 2220. W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,202.84	Capital stock paid in	$50,000.00
Overdrafts	639.74	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,734.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,470.22	Dividends unpaid	285.00
Due from State banks and bankers		Individual deposits	180,307.04
Due from approved reserve agents	59,044.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	48.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.41		
Specie	5,840.15		
Legal-tender notes	4,283.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	312,826.39	Total	312,826.39

First National Bank, Wellington.

S. S. WARNER, *President.* No. 2866. CHAS. T. JAMIESON, *Cashier.*

Loans and discounts	$244,604.95	Capital stock paid in	$50,000.00
Overdrafts	961.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,069.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,477.05
Stocks, securities, etc	9,562.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,550.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	235,250.26
Due from approved reserve agents	21,378.24	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	55.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.01		
Specie	9,092.90		
Legal-tender notes	3,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	333,796.33	Total	333,796.33

First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, *Cashier.*

Loans and discounts	$349,138.43	Capital stock paid in	$50,000.00
Overdrafts	11,386.55	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,459.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	3,680.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,369.19
Stocks, securities, etc	7,000.00	Due to State banks and bankers	2,352.97
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,506.15	Dividends unpaid	
Due from State banks and bankers	116.81	Individual deposits	456,626.52
Due from approved reserve agents	139,454.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.39		
Specie	24,300.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	700.00		
Total	633,807.69	Total	633,807.69

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First National Bank, Wellsville.

J. W. REILLY, *President.* No. 1044. W. P. SHARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,483.96	Capital stock paid in	$50,000.00
Overdrafts	690.89	Surplus fund	45,121.21
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,063.93
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,757.42
Stocks, securities, etc	17,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,750.12	Due to approved reserve agents	
Due from other national banks	22,451.42	Dividends unpaid	6,951.00
Due from State banks and bankers		Individual deposits	305,915.94
Due from approved reserve agents	168,383.22	United States deposits	
Internal-revenue stamps	102.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,099.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,797.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.34		
Specie	28,849.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	456,809.50	Total	456,809.50

First National Bank, Wilmington.

A. J. WILSON, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Loans and discounts	$504,602.76	Capital stock paid in	$100,000.00
Overdrafts	8,002.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,782.80
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,411.37
Stocks, securities, etc	20,000.00	Due to State banks and bankers	2,337.30
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,158.50	Dividends unpaid	
Due from State banks and bankers	1,223.38	Individual deposits	534,478.86
Due from approved reserve agents	65,924.14	United States deposits	
Internal-revenue stamps	29.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,301.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	564.17		
Specie	11,419.75		
Legal-tender notes	5,500.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	779,010.33	Total	779,010.33

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.* No. 1997. E. J. HIATT, *Cashier.*

Loans and discounts	$405,117.10	Capital stock paid in	$100,000.00
Overdrafts	11,236.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,149.02
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	14,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	67.63
Stocks, securities, etc	74,500.00	Due to State banks and bankers	1,388.69
Bank'g house, furniture, and fixtures	21,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	305.00
Due from State banks and bankers	899.57	Individual deposits	419,659.94
Due from approved reserve agents	74,660.58	United States deposits	
Internal-revenue stamps	184.15	Deposits of U.S. disbursing officers	
Checks and other cash items	406.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.92	U. S. bond account	14,300.00
Specie	13,172.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	739,870.28	Total	739,870.28

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First National Bank, Woodsfield.

THOS. B. ROUSE, *President.* No. 5414. J. W. ALDERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,002.82	Capital stock paid in	$50,000.00
Overdrafts	289.95	Surplus fund	1,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,091.71
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,316.99	Due to other national banks	1,047.19
Stocks, securities, etc		Due to State banks and bankers	190.74
Bank'g house, furniture, and fixtures	34,551.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	323.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	180,894.73
Due from approved reserve agents	20,709.50	United States deposits	
Internal-revenue stamps	233.00	Deposits of U.S. disbursing officers	
Checks and other cash items	327.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.49		
Specie	6,100.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	274,224.37	Total	274,224.37

Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 828. C. S. FROST, *Cashier.*

Loans and discounts	$283,722.84	Capital stock paid in	$100,000.00
Overdrafts	2,240.18	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,058.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,452.31
Stocks, securities, etc	5,570.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,335.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	455.00	Due to approved reserve agents	
Due from other national banks	5,647.09	Dividends unpaid	
Due from State banks and bankers	126,523.58	Individual deposits	399,607.73
Due from approved reserve agents	89,998.61	United States deposits	
Internal-revenue stamps	239.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,485.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,783.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.95		
Specie	14,682.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	589,118.18	Total	589,118.18

Wooster National Bank, Wooster.

L. P. OHLIGER, *President.* No. 4657. ——— ———, *Cashier.*

Loans and discounts	$264,662.79	Capital stock paid in	$100,000.00
Overdrafts	4,597.16	Surplus fund	10,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,492.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,338.74
Stocks, securities, etc	3,665.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,709.27	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,549.17	Due to approved reserve agents	
Due from other national banks	11,891.89	Dividends unpaid	120.00
Due from State banks and bankers	6,078.47	Individual deposits	266,761.45
Due from approved reserve agents	24,616.34	United States deposits	
Internal-revenue stamps	336.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,784.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.60		
Specie	14,597.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	410,913.09	Total	410,913.09

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Citizens' National Bank, Xenia.

H. H. EAVEY, *President.* No. 2575. F. E. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425. 051. 51	Capital stock paid in	$100, 000. 00
Overdrafts	2, 927. 15	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	90, 000. 00	Undivided profits, less current expenses and taxes paid	21, 503. 94
U. S. bonds to secure deposits		National-bank notes outstanding	89, 000. 00
U. S. bonds on hand	7, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	1, 050. 00	Due to other national banks	14, 550. 55
Stocks, securities, etc	37, 312. 90	Due to State banks and bankers	1, 383. 82
Bank'g house, furniture, and fixtures	3, 500. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	436, 048. 97
Due from approved reserve agents	92, 372. 05	United States deposits	
Internal-revenue stamps	2. 94	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 217. 07	Notes and bills rediscounted	
Exchanges for clearing house	1, 080. 88	Bills payable	
Bills of other national banks	1, 317. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	685. 78		
Specie	7, 970. 00		
Legal-tender notes	22, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S			
Total	702, 487. 28	Total	702, 487. 28

Xenia National Bank, Xenia.

C. C. SHEARER, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Loans and discounts	$328, 577. 51	Capital stock paid in	$100, 000. 00
Overdrafts	6, 892. 01	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50. 000. 00	Undivided profits, less current expenses and taxes paid	26, 691. 69
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1, 609. 32
Stocks, securities, etc	56, 677. 72	Due to State banks and bankers	1, 790. 88
Bank'g house, furniture, and fixtures	21, 000. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25, 343. 36	Dividends unpaid	140. 00
Due from State banks and bankers	17, 629. 00	Individual deposits	363, 389. 34
Due from approved reserve agents	23, 508. 57	United States deposits	
Internal-revenue stamps	25. 06	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 391. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185. 00	U. S. bond account	20, 000. 00
Specie	34, 192. 00		
Legal-tender notes	13, 500. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S			
Total	583, 621. 23	Total	583, 621. 23

First National Bank, Youngstown.

R. MCCURDY, *President.* No. 2693. M. E. DENNISON, *Cashier.*

Loans and discounts	$2, 346, 338. 91	Capital stock paid in	$500, 000. 00
Overdrafts	5, 455. 41	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	270, 604. 26
U. S. bonds to secure deposits		National-bank notes outstanding	493, 400. 00
U. S. bonds on hand	800. 00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3, 822. 37
Stocks, securities, etc	658, 167. 22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	73, 200. 00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19, 849. 07	Dividends unpaid	
Due from State banks and bankers	790. 35	Individual deposits	2, 400, 132. 63
Due from approved reserve agents	203, 547. 25	United States deposits	
Internal-revenue stamps	504. 72	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 075. 20	Notes and bills rediscounted	
Exchanges for clearing house	9, 378. 11	Bills payable	
Bills of other national banks	20, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 338. 02	U. S. bond account	300, 000. 00
Specie	127, 108. 00		
Legal-tender notes	74, 407. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S			
Total	4, 067, 959. 26	Total	4, 067, 959. 26

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Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$588,417.65	Capital stock paid in	$200,000.00
Overdrafts	54,353.55	Surplus fund	200,000.00
U. S. bonds to secure circulation	143,000.00	Undivided profits, less current expenses and taxes paid	48,906.64
U. S. bonds to secure deposits		National-bank notes outstanding	138,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,174.52
Stocks, securities, etc	346,633.39	Due to State banks and bankers	2,288.58
Bank'g house, furniture, and fixtures	66,000.00	Due to trust companies and savings banks	6,732.29
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,225.43	Dividends unpaid	
Due from State banks and bankers	102,706.94	Individual deposits	1,107,792.59
Due from approved reserve agents	389,153.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,738.08	Notes and bills rediscounted	
Exchanges for clearing house	5,776.03	Bills payable	
Bills of other national banks	33,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.22	U. S. bond account	143,000.00
Specie	53,570.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,150.00		
Due from Treasurer U. S.			
Total	1,847,894.62	Total	1,847,894.62

Commercial National Bank, Youngstown.

G. M. MCKELVEY, *President.* No. 2482. MASON EVANS, *Cashier.*

Loans and discounts	$700,724.92	Capital stock paid in	$200,000.00
Overdrafts	4,359.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	37,173.46
U. S. bonds to secure deposits		National-bank notes outstanding	146,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,732.71
Stocks, securities, etc	57,591.39	Due to State banks and bankers	4,537.40
Bank'g house, furniture, and fixtures	3,189.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,565.16	Due to approved reserve agents	
Due from other national banks	8,577.95	Dividends unpaid	
Due from State banks and bankers	162.50	Individual deposits	589,643.65
Due from approved reserve agents	82,807.18	United States deposits	
Internal-revenue stamps	829.67	Deposits of U.S. disbursing officers	
Checks and other cash items	3,757.61	Notes and bills rediscounted	
Exchanges for clearing house	14,097.38	Bills payable	
Bills of other national banks	2,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	481.46	U. S. bond account	100,000.00
Specie	43,139.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,128,337.22	Total	1,128,337.22

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.* No. 2350. J. H. MCEWEN, *Cashier.*

Loans and discounts	$613,262.26	Capital stock paid in	$229,000.00
Overdrafts	2,474.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	229,000.00	Undivided profits, less current expenses and taxes paid	35,799.92
U. S. bonds to secure deposits		National-bank notes outstanding	229,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,137.00
Stocks, securities, etc	151,558.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,651.06	Due to trust companies and savings banks	2,049.96
Other real estate and mortg's owned		Due to approved reserve agents	4,235.55
Due from other national banks	15,689.69	Dividends unpaid	75.50
Due from State banks and bankers	167.70	Individual deposits	519,248.88
Due from approved reserve agents	45,106.52	United States deposits	
Internal-revenue stamps	180.94	Deposits of U.S. disbursing officers	
Checks and other cash items	5,282.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,687.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.95	U. S. bond account	60,000.00
Specie	40,952.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,450.00		
Due from Treasurer U. S.			
Total	1,207,546.81	Total	1,207,546.81

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Wick National Bank, Youngstown.

JOHN C. WICK, *President.* No. 4970. CHAS. J. WICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,180,432.78	Capital stock paid in	$300,000.00
Overdrafts	650.91	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,098.52
U. S. bonds to secure deposits		National-bank notes outstanding	43,730.00
U. S. bonds on hand	150.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	128,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,675.00	Due to trust companies and savings banks	12,305.95
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	341,980.56	Dividends unpaid	
Due from State banks and bankers	2,654.40	Individual deposits	1,619,741.77
Due from approved reserve agents	214,499.15	United States deposits	
Internal-revenue stamps	278.61	Deposits of U.S. disbursing officers	
Checks and other cash items	1,242.79	Notes and bills rediscounted	
Exchanges for clearing house	5,430.26	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.08		
Specie	92,196.70		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,092,876.24	Total	2,092,876.24

First National Bank, Zanesville.

W. A. GRAHAM, *President.* No. 164. GEO. H. STEWART, *Cashier.*

Loans and discounts	$796,867.04	Capital stock paid in	$200,000.00
Overdrafts	4,088.71	Surplus fund	130,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	50,294.65
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand	7,670.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,568.94	Due to other national banks	10,679.95
Stocks, securities, etc	95,167.06	Due to State banks and bankers	834.49
Bank'g house, furniture, and fixtures	27,517.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	95,204.91	Dividends unpaid	
Due from State banks and bankers	13,384.88	Individual deposits	878,032.79
Due from approved reserve agents	119,306.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	23,421.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.49		
Specie	35,000.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,500.00		
Total	1,469,841.88	Total	1,469,841.88

Commercial National Bank, Zanesville.

J. B. HUNTER, *President.* No. 5769. GEORGE BROWN, *Cashier.*

Loans and discounts	$84,807.61	Capital stock paid in	$100,000.00
Overdrafts	36.72	Surplus fund	10,125.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	596.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,003.50	Due to other national banks	
Stocks, securities, etc	13,139.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,607.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	30,455.25
Due from approved reserve agents	9,847.37	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	141.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,502.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.16		
Specie	4,583.20		
Legal-tender notes	250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	166,177.22	Total	166,177.22

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Old Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.* No. 5760. H. A. SHARPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$826,934.66	Capital stock paid in	$200,000.00
Overdrafts	3,311.80	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,252.82
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	100,540.00	State-bank notes outstanding	
Premiums on U. S. bonds	2',246.40	Due to other national banks	50,907.32
Stocks, securities, etc	10,000.00	Due to State banks and bankers	12,409.67
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,508.43	Dividends unpaid	
Due from State banks and bankers	3,850.26	Individual deposits	807,742.40
Due from approved reserve agents	36,948.92	United States deposits	110,000.00
Internal-revenue stamps	356.23	Deposits of U.S. disbursing officers	
Checks and other cash items	31,012.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,008.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	515.17		
Specie	35,079.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,495,312.21	Total	1,495,312.21

Union National Bank, Zanesville.

JOHN HOGE, *President.* No. 4298. W. H. PIERPOINT, *Cashier.*

Loans and discounts	$645,851.65	Capital stock paid in	$150,000.00
Overdrafts	1,357.33	Surplus fund	27,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	13,169.74
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Premiums on U. S. bonds	53.50	Due to other national banks	5,421.81
Stocks, securities, etc	22,009.80	Due to State banks and bankers	8,998.28
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,478.64	Due to approved reserve agents	
Due from other national banks	50,601.91	Dividends unpaid	
Due from State banks and bankers	7,112.00	Individual deposits	678,800.45
Due from approved reserve agents	89,536.84	United States deposits	
Internal-revenue stamps	360.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,114.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,619.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.32		
Specie	14,890.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	920,890.28	Total	920,890.28

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Exchange National Bank, Alva.

J. A. STINE, *President.* No. 5587. G. E. NICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,954.73	Capital stock paid in	$25,000.00
Overdrafts	9,089.88	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	6,295.79
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	308.00	Due to other national banks	5,064.29
Stocks, securities, etc		Due to State banks and bankers	33,833.52
Bank'g house, furniture, and fixtures	9,985.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,649.52	Dividends unpaid	
Due from State banks and bankers	7,465.63	Individual deposits	246,032.29
Due from approved reserve agents	78,637.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,165.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.64		
Specie	8,122.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	324,225.89	Total	324,225.89

First National Bank, Anadarko.

T. F. WOODARD, *President.* No. 5905. J. N. DES COMBES, *Cashier.*

Loans and discounts	$5,125.25	Capital stock paid in	$25,000.00
Overdrafts	774.88	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	488.25	Due to other national banks	
Stocks, securities, etc	429.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,493.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,219.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	95,770.24
Due from approved reserve agents	76,975.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,847.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.05		
Specie	938.45		
Legal-tender notes	2,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	127,070.24	Total	127,070.24

National Bank, Anadarko.

H. T. SMITH, *President.* No. 5923. D. KREITZER, *Cashier.*

Loans and discounts	$3,255.69	Capital stock paid in	$15,000.00
Overdrafts	1,331.21	Capital stock paid in not certified	9,500.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	720.09
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	496.09	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	2,732.35	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	30,330.24	Due to approved reserve agents	
Due from State banks and bankers	2,212.47	Dividends unpaid	
Due from approved reserve agents	61,890.92	Individual deposits	85,523.76
Internal-revenue stamps		United States deposits	
Checks and other cash items	354.60	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	3,000.00	Bills payable	
Fractional currency, nickels, cents	55.73	Liabilities other than those above stated	
Specie	4,682.05		
Legal-tender notes	90.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	116,993.85	Total	116,993.85

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First National Bank, Billings.

F. N. WINSLOW, *President.* No. 5960. C. B. WINSBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,914.82	Capital stock paid in	$12,500.00
Overdrafts	491.79	Capital stock paid in not certified	10,500.00
U. S. bonds to secure circulation	6,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	88.69	Due to other national banks	
Bank'g house, furniture, and fixtures	1,700.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	7,822.99	Due to approved reserve agents	
Due from State banks and bankers	785.70	Dividends unpaid	
Due from approved reserve agents		Individual deposits	15,279.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	367.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,200.00	Bills payable	
Fractional currency, nickels, cents	34.82	Liabilities other than those above stated	6,500.00
Specie	2,483.00		
Legal-tender notes	390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	44,779.66	Total	44,779.66

First National Bank, Blackwell.

W. H. BURKS, *President.* No. 5460. G. E. DOWIS, *Cashier.*

Loans and discounts	$73,129.53	Capital stock paid in	$25,000.00
Overdrafts	994.46	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,453.28
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	203.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	3,109.72
Bank'g house, furniture, and fixtures	14,181.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	41,195.22	Dividends unpaid	
Due from State banks and bankers	6,552.13	Individual deposits	160,448.91
Due from approved reserve agents	43,367.22	United States deposits	
Internal-revenue stamps	135.00	Deposits of U.S. disbursing officers	
Checks and other cash items	456.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.96		
Specie	6,858.95		
Legal-tender notes	3,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	199,511.91	Total	199,511.91

First National Bank, Chandler.

H. M. JOHNSON, *President.* No. 5354. H. H. JOHNSON, *Cashier.*

Loans and discounts	$63,053.30	Capital stock paid in	$25,000.00
Overdrafts	11,924.11	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	6,694.29
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	391.17	Due to other national banks	3,457.76
Stocks, securities, etc	5,233.40	Due to State banks and bankers	10,533.19
Bank'g house, furniture, and fixtures	5,825.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,876.10	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	66,137.88
Due from approved reserve agents	3,209.14	United States deposits	
Internal-revenue stamps	130.65	Deposits of U.S. disbursing officers	
Checks and other cash items	3,602.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	11,000.00
Bills of other national banks	1,015.00	Liabilities other than those above stated	138.45
Fractional currency, nickels, cents	140.42		
Specie	4,250.55		
Legal-tender notes	3,985.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	130,461.57	Total	130,461.57

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First National Bank, Cleveland.

G. W. SUTTON, *President.* No. 5911. J. B. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,653.56	Capital stock paid in	$25,000.00
Overdrafts	422.34	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,205.44
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.90	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	37.58
Bank'g house, furniture, and fixtures	4,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,729.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	29,075.77
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	802.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	17.43		
Specie	1,530.61		
Legal-tender notes	3,197.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	66,568.79	Total	66,568.79

First National Bank, Elk City.

E. K. THURMOND, *President.* No. 5766. I. C. THURMOND, *Cashier.*

Loans and discounts	$46,000.80	Capital stock paid in	$25,000.00
Overdrafts	1,203.08	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,256.31
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	402.10	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	10,502.93
Bank'g house, furniture, and fixtures	3,972.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,579.38	Dividends unpaid	
Due from State banks and bankers	3.93	Individual deposits	127,004.30
Due from approved reserve agents	84,671.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.96		
Specie	10,083.50		
Legal-tender notes	1,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.	95.00		
Total	172,263.54	Total	172,263.54

First National Bank, El Reno.

C. E. PHILLIPS, *President.* No. 4830. J. A. LA BRYER, *Cashier.*

Loans and discounts	$150,079.84	Capital stock paid in	$50,000.00
Overdrafts	6,765.03	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,523.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	1,732.23
Stocks, securities, etc		Due to State banks and bankers	3,556.87
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,960.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	246,530.67
Due from approved reserve agents	37,980.27	United States deposits	
Internal-revenue stamps	83.65	Deposits of U.S. disbursing officers	
Checks and other cash items	1,408.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	646.96
Fractional currency, nickels, cents	977.00		
Specie	35,305.65		
Legal-tender notes	27,804.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	324,490.09	Total	324,490.09

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First National Bank, Enid.

JOHN MURPHY, *President.* No. 5335. J. A. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,001.73	Capital stock paid in	$25,000.00
Overdrafts	4,086.76	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,599.90
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc	1,468.06	Due to State banks and bankers	86.85
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	79,095.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	248,048.48
Due from approved reserve agents	90,711.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	55.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	812.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.46		
Specie	12,244.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	287,735.23	Total	287,735.23

Capitol National Bank, Guthrie.

CHAS. E. BILLINGSLEY, *President.* No. 4705. FRED C. DOLCATER, *Cashier.*

Loans and discounts	$131,742.28	Capital stock paid in	$50,000.00
Overdrafts	32,094.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,720.29
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,125.00	Due to other national banks	88,401.19
Stocks, securities, etc	35,811.24	Due to State banks and bankers	77,495.33
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	83,486.34	Dividends unpaid	
Due from State banks and bankers	57,664.83	Individual deposits	684,716.83
Due from approved reserve agents	201,579.61	United States deposits	91,598.61
Internal-revenue stamps		Deposits of U.S. disbursing officers	6,751.86
Checks and other cash items	7,177.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	737.48		
Specie	14,470.00		
Legal-tender notes	35,176.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,066,684.11	Total	1,066,684.11

Guthrie National Bank, Guthrie.

J. W. MCNEAL, *President.* No. 4348. W. J. HORSFALL, *Cashier.*

Loans and discounts	$184,354.34	Capital stock paid in	$50,000.00
Overdrafts	12,896.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,571.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,167.65
Stocks, securities, etc	63,171.27	Due to State banks and bankers	39,847.04
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,381.92
Due from other national banks	33,037.40	Dividends unpaid	
Due from State banks and bankers	10,896.96	Individual deposits	256,559.35
Due from approved reserve agents	60,747.59	United States deposits	
Internal-revenue stamps	184.35	Deposits of U.S. disbursing officers	
Checks and other cash items	948.30	Notes and bills rediscounted	
Exchanges for clearing house	2,499.92	Bills payable	
Bills of other national banks	2,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.90		
Specie	18,792.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	462,527.80	Total	462,527.80

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First National Bank, Hennessey.

G. H. BLOCK, *President.* No. 5473. E. B. COCKRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,467.08	Capital stock paid in	$25,000.00
Overdrafts	5,472.43	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,326.01
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,214.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	130,514.39
Due from approved reserve agents	70,259.13	United States deposits	
Internal-revenue stamps	8.00	Deposits of U.S. disbursing officers	
Checks and other cash items	388.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	392.82		
Specie	5,712.90		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	170,840.40	Total	170,840.40

First National Bank, Hobart.

EDWIN T. LETSON, *President.* No. 5954. F. E. HOVEY, *Cashier.*

Loans and discounts	$6,836.60	Capital stock paid in	$25,000.00
Overdrafts	3,104.52	Surplus fund	
U. S. bonds to secure circulation	12,600.00	Undivided profits, less current expenses and taxes paid	613.42
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,047.38	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,060.23	Dividends unpaid	
Due from State banks and bankers	10,005.00	Individual deposits	91,280.75
Due from approved reserve agents	44,436.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,699.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	538.02		
Specie	6,716.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	116,894.17	Total	116,894.17

Hobart National Bank, Hobart.

A. J. DUNLAP, *President.* No. 5915. F. T. CHANDLER, *Cashier.*

Loans and discounts	$29,310.40	Capital stock paid in	$25,000.00
Overdrafts	3,820.69	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	504.04
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	504.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,677.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,103.49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,693.97
Due from approved reserve agents	3,197.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	34.12
Fractional currency, nickels, cents	128.72		
Specie	6,477.25		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	108,532.13	Total	108,532.13

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First National Bank, Kingfisher.

A. J. SEAY, *President.* No. 5328. GEO. NEWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,253.74	Capital stock paid in	$25,000.00
Overdrafts	2,127.39	Surplus fund	1,000.60
U. S. bonds to secure circulation	0,000.00	Undivided profits, less current expenses and taxes paid	7,016.29
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,275.60	Due to State banks and bankers	1,824.15
Bank'g house, furniture, and fixtures	1,975.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	52,086.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	185,619.33
Due from approved reserve agents	58,277.31	United States deposits	
Internal-revenue stamps	49.50	Deposits of U.S. disbursing officers	
Checks and other cash items	29.74	Notes and bills rediscounted	
Exchanges for clearing house	416.30	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	900.00
Fractional currency, nickels, cents	207.60		
Specie	17,160.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	231,359.77	Total	231,359.77

Kingfisher National Bank, Kingfisher.

L. F. POTTER, *President.* No. 5740. G. A. NELSON, *Cashier.*

Loans and discounts	$58,885.41	Capital stock paid in	$25,000.00
Overdrafts	5,575.13	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,072.63
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	349.61	Due to other national banks	
Stocks, securities, etc	3,349.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,192.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	111,985.06
Due from approved reserve agents	34,247.74	United States deposits	
Internal-revenue stamps	55.41	Deposits of U.S. disbursing officers	
Checks and other cash items	206.88	Notes and bills rediscounted	
Exchanges for clearing house	1,561.48	Bills payable	
Bills of other national banks	2,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.86		
Specie	7,917.43		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	144,307.69	Total	144,307.69

People's National Bank, Kingfisher.

E. HOCKADAY, *President.* No. 5790. F. L. BOYNTON, *Cashier.*

Loans and discounts	$102,008.70	Capital stock paid in	$25,000.00
Overdrafts	5,406.18	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,641.59
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	662.50	Due to other national banks	25.43
Stocks, securities, etc	1,475.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,225.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,369.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	238,970.03
Due from approved reserve agents	54,478.69	United States deposits	
Internal-revenue stamps	137.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,053.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,712.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.10		
Specie	25,357.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	280,637.05	Total	280,637.05

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OKLAHOMA.

First National Bank, Lawton.

STERLING P. RICHARDSON, *President.* No. 5914. O P. M. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,467.75	Capital stock paid in	$25,000.00
Overdrafts	1,330.36	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	368.51
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	787.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,508.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	71,170.77	Dividends unpaid	
Due from State banks and bankers	52.20	Individual deposits	187,015.92
Due from approved reserve agents	63,995.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,822.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.50		
Specie	15,736.85		
Legal-tender notes	2,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	212,384.43	Total	212,384.43

City National Bank, Lawton.

GEO. M. PASCHAL, *President.* No. 5753. F. M. ENGLISH, *Cashier.*

Loans and discounts	$25,454.75	Capital stock paid in	$25,000.00
Overdrafts	8,208.75	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	332.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,560.00	Due to other national banks	4,465.23
Stocks, securities, etc	55.25	Due to State banks and bankers	63.42
Bank'g house, furniture, and fixtures	3,161.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	114,067.84	Dividends unpaid	
Due from State banks and bankers	560.00	Individual deposits	237,684.63
Due from approved reserve agents	68,182.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,284.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	33,761.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	292,546.02	Total	292,546.02

Lexington National Bank, Lexington.

R. F. GROW, *President.* No. 5462. A. M. PERDUE, *Cashier.*

Loans and discounts	$45,242.86	Capital stock paid in	$25,000.00
Overdrafts	1,709.73	Surplus fund	250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	701.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	531.25	Due to other national banks	
Stocks, securities, etc	2,148.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,002.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,623.68	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,500.46
Due from approved reserve agents	6,055.74	United States deposits	
Internal-revenue stamps	130.30	Deposits of U.S. disbursing officers	
Checks and other cash items	427.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	209.96		
Specie	6,394.25		
Legal-tender notes	2,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	86,951.79	Total	86,951.79

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OKLAHOMA.

First National Bank, Mangum.

J. A. HENRY, *President.* No. 5508. H. MATHEWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,257.88	Capital stock paid in	$25,000.00
Overdrafts	16,881.13	Surplus fund	4,680.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	6,790.12
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	93.75	Due to other national banks	13,141.94
Stocks, securities, etc		Due to State banks and bankers	3,354.35
Bank'g house, furniture, and fixtures	7,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,824.94	Due to approved reserve agents	
Due from other national banks	4,756.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	122,352.31
Due from approved reserve agents	28,752.39	United States deposits	
Internal-revenue stamps	106.03	Deposits of U.S. disbursing officers	
Checks and other cash items	500.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	6.15		
Specie	1,128.25		
Legal-tender notes	18,049.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	211,568.72	Total	211,568.72

Mangum National Bank, Mangum.

T. C. PHILLIPS, *President.* No. 5811. A. P. PIERCE, *Cashier.*

Loans and discounts	$70,136.44	Capital stock paid in	$25,000.00
Overdrafts	3,292.40	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,206.44
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	165.08
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,019.31
Due from other national banks	3,752.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,586.26
Due from approved reserve agents	1,779.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	805.97	Notes and bills rediscounted	2,000.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	.35		
Specie	212.00		
Legal-tender notes	2,886.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	91,227.09	Total	91,227.09

First National Bank, Medford.

J. T. STEWART, *President.* No. 5796. T. T. GODFREY, *Cashier.*

Loans and discounts	$32,660.29	Capital stock paid in	$25,000.00
Overdrafts	1,371.74	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,422.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,448.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	216,393.56	Dividends unpaid	
Due from State banks and bankers	46.66	Individual deposits	293,266.67
Due from approved reserve agents	48,094.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	64.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	85.78		
Specie	5,217.75		
Legal-tender notes	8,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	345,689.00	Total	345,689.00

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First National Bank, Mountain View.

A. J. DUNLAP, *President.* No. 5656. A. E. KOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,309.01	Capital stock paid in	$25,000.00
Overdrafts	10,998.30	Surplus fund	450.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,959.11
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,678.99
Stocks, securities, etc	208.00	Due to State banks and bankers	1,500.96
Bank'g house, furniture, and fixtures	5,735.77	Due to trust companies and savings banks	
Othor real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,453.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,242.34
Due from approved reserve agents	11,347.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,928.88	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	3,002.50
Fractional currency, nickels, cents	89.10		
Specie	8,348.25		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S			
Total	141,133.90	Total	141,133.90

First National Bank, Newkirk.

P. W. SMITH, *President.* No. 5272. H. H. SMOCK, *Cashier.*

Loans and discounts	$54,912.06	Capital stock paid in	$25,000.00
Overdrafts	455.45	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	4,759.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	223.79	Due to other national banks	
Stocks, securities, etc	2,256.36	Due to State banks and bankers	1,345.76
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,693.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,593.67
Due from approved reserve agents	43,579.55	United States deposits	
Internal-revenue stamps	28.33	Deposits of U.S. disbursing officers	
Checks and other cash items	1,051.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.00		
Specie	13,458.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S			
Total	163,999.37	Total	163,999.37

First National Bank, Norman.

W. C. RENFROW, *President.* No. 5248. C. H. BESSENT, *Cashier.*

Loans and discounts	$137,552.57	Capital stock paid in	$50,000.00
Overdrafts	37,945.95	Surplus fund	5,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,712.45
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,598.96	Due to other national bank	2,483.45
Stocks, securities, etc	23,695.42	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	21,757.01
Due from other national banks	71,033.83	Dividends unpaid	
Due from State banks and bankers	243.37	Individual deposits	236,117,43
Due from approved reserve agents	19,549.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	695.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	10.03		
Specie	13,670.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	358,570.34	Total	358,570.34

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Cleveland County National Bank, Norman.

K. M. VAN ZANDT, *President.* No. 5612. S. P. RENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,627.39	Capital stock paid in	$40,000.00
Overdrafts	13,512.56	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,866.75
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	9,424.27
Stocks, securities, etc		Due to State banks and bankers	1,450.88
Bank'g house, furniture, and fixtures	8,095.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,149.48	Due to approved reserve agents	
Due from other national banks	1,358.20	Dividends unpaid	
Due from State banks and bankers		Individual deposits	170,391.21
Due from approved reserve agents	28,046.08	United States deposits	
Internal-revenue stamps	268.78	Deposits of U.S. disbursing officers	
Checks and other cash items	1,469.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,687.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.27		
Specie	4,012.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	241,133.11	Total	241,133.11

First National Bank, Okeene.

J. C. FISHER, *President.* No. 5887. E. E. CRESSLER, *Cashier.*

Loans and discounts	$72,571.84	Capital stock paid in	$25,000.00
Overdrafts	6,607.34	Surplus fund	575.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,787.61
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	712.50	Due to other national banks	228.51
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,067.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	937.64	Individual deposits	61,002.13
Due from approved reserve agents	1,135.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	602.13	Notes and bills rediscounted	1,751.27
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,645.00	Liabilities other than those above stated	304.17
Fractional currency, nickels, cents	92.19		
Specie	4,902.00		
Legal-tender notes	875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	103,648.69	Total	103,648.69

American National Bank, Oklahoma.

W. S. SEARCH, *President.* No. 5716. J. S. CORLEY, *Cashier.*

Loans and discounts	$116,500.53	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,204.75
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,150.00	Due to other national banks	71,847.04
Stocks, securities, etc		Due to State banks and bankers	30,792.16
Bank'g house, furniture, and fixtures	7,537.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,961.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	109,786.15
Due from approved reserve agents	117,450.37	United States deposits	
Internal-revenue stamps	175.15	Deposits of U.S. disbursing officers	
Checks and other cash items	590.48	Notes and bills rediscounted	
Exchanges for clearing house	3,572.92	Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	603.39		
Specie	11,194.60		
Legal-tender notes	31,394.00		
U. S. certificates of deposit			
Redemption fund with Treas. U.S	1,500.00		
Due from Treasurer U. S.			
Total	344,630.10	Total	344,630.10

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OKLAHOMA.

State National Bank, Oklahoma.

E. H. COOKE, *President.* No. 4862. J. L. WILKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$492,415.65	Capital stock paid in	$50,000.00
Overdrafts	105,623.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	40,245.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	40,587.07
Stocks, securities, etc	16,855.34	Due to State banks and bankers	10,544.96
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	76,326.89	Dividends unpaid	
Due from State banks and bankers	19,140.50	Individual deposits	982,530.98
Due from approved reserve agents	223,351.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	86,168.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	43,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	562.10		
Specie	47,462.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	1,145,158.45	Total	1,145,158.45

Western National Bank, Oklahoma.

M. L. TURNER, *President.* No. 5159. F. R. HOLT, *Cashier.*

Loans and discounts	$207,872.02	Capital stock paid in	$100,000.00
Overdrafts	13,178.71	Surplus fund	5,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,104.84
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	63,400.00	Due to other national banks	26,903.63
Stocks, securities, etc	39,659.12	Due to State banks and bankers	84,148.13
Bank'g house, furniture, and fixtures	1,670.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	239,969.12	Dividends unpaid	
Due from State banks and bankers	20,690.27	Individual deposits	563,031.79
Due from approved reserve agents	148,236.02	United States deposits	126,683.77
Internal-revenue stamps		Deposits of U.S. disbursing officers	3,316.23
Checks and other cash items	9,988.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	71.55		
Specie	39,453.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,024,188.39	Total	1,024,188.39

First National Bank, Pawnee.

C. J. SHAPARD, *President.* No. 5224. S. B. BERRY, *Cashier.*

Loans and discounts	$145,039.00	Capital stock paid in	$50,000.00
Overdrafts	5,298.06	Surplus fund	4,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,443.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2,329.70
Bank'g house, furniture, and fixtures	7,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,223.50	Dividends unpaid	
Due from State banks and bankers	1,140.03	Individual deposits	140,907.68
Due from approved reserve agents	17,403.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	698.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	336.40		
Specie	5,396.95		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	211,280.77	Total	211,280.77

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Federal Reserve Bank of St. Louis

OKLAHOMA.

Arkansas Valley National Bank, Pawnee.

G. W. SUTTON, *President.* No. 5492. ROBT. CHASTEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,181.94	Capital stock paid in	$50,000.00
Overdrafts	8,597.52	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,228.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,671.88	Due to other national banks	4,898.41
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,461.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	350.00
Due from State banks and bankers	139.56	Individual deposits	54,257.57
Due from approved reserve agents	1,680.20	United States deposits	
Internal-revenue stamps	72.63	Deposits of U.S. disbursing officers	
Checks and other cash items	707.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.57		
Specie	4,690.40		
Legal-tender notes	4,608.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	138,734.08	Total	138,734.08

First National Bank, Ponca City.

C. DE ROBERTS, *President.* No. 5474. E. R. PEERY, *Cashier.*

Loans and discounts	$95,990.04	Capital stock paid in	$25,000.00
Overdrafts	10,295.06	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,889.32
U. S. bonds to secure deposits		National-bank notes outstanding	23,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	313.91
Bank'g house, furniture, and fixtures	6,826.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	66,745.24	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	190,757.24
Due from approved reserve agents	15,483.72	United States deposits	
Internal-revenue stamps	167.56	Deposits of U.S. disbursing officers	
Checks and other cash items	8,860.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.19		
Specie	11,085.90		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	247,960.47	Total	247,960.47

First National Bank, Shawnee.

J. H. MAXEY, *President.* No. 5095. WILLARD JOHNSTON, *Cashier.*

Loans and discounts	$190,467.81	Capital stock paid in	$50,000.00
Overdrafts	18,530.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,586.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	403.35	Due to other national banks	6,143.87
Stocks, securities, etc	3,870.89	Due to State banks and bankers	13,346.08
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,964.55	Dividends unpaid	
Due from State banks and bankers	19,919.35	Individual deposits	287,824.94
Due from approved reserve agents	52,726.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,846.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.45		
Specie	12,112.10		
Legal-tender notes	6,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	386,401.27	Total	386,401.27

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OKLAHOMA.

Oklahoma National Bank, Shawnee.

C. J. BENSON, *President.* No. 5875. F. B. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,015.72	Capital stock paid in	$40,000.00
Overdrafts	5,967.01	Capital stock paid in not certified.	260.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,361.89
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	843.75	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	1,948.58
Bank'g house, furniture, and fixtures	6,000.00	Due to State banks and bankers	1,998.36
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	19,533.63	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,868.97	Individual deposits	172,365.31
Internal-revenue stamps	45.96	United States deposits	
Checks and other cash items	4,146.15	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	53.65	Liabilities other than those above stated	
Specie	8,334.30		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	232,434.14	Total	232,434.14

Shawnee National Bank, Shawnee.

H. T. DOUGLAS, *President.* No. 5115. J. F. PEDIGO, *Cashier.*

Loans and discounts	$355,040.99	Capital stock paid in	$50,000.00
Overdrafts	35,053.84	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,143.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	54,896.05
Stocks, securities, etc		Due to State banks and bankers	20,539.31
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	45,378.73
Due from other national banks	5,673.00	Dividends unpaid	
Due from State banks and bankers	6,453.68	Individual deposits	306,934.34
Due from approved reserve agents	53,854.07	United States deposits	
Internal-revenue stamps	380.88	Deposits of U.S. disbursing officers	
Checks and other cash items	8,352.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.81		
Specie	11,496.00		
Legal-tender notes	16,156.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	559,891.48	Total	559,891.48

First National Bank, Stillwater.

C. P. ROCK, *President.* No. 5206. W. E. HODGES, *Cashier.*

Loans and discounts	$159,291.44	Capital stock paid in	$50,000.00
Overdrafts	6,955.06	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,925.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,046.86	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	20,400.29
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,826.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	161,035.77
Due from approved reserve agents	41,517.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,660.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.48		
Specie	11,681.55		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	253,861.40	Total	253,861.40

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National Bank of Commerce, Stillwater.

F. J. WIKOFF, *President.* No. 5436. C. A. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,024.25	Capital stock paid in	$25,000.00
Overdrafts	1,101.76	Surplus fund	1,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	733.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,042.97	Due to other national banks	453.91
Stocks, securities, etc	1,032.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,725.56	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,151.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	58,297.27
Due from approved reserve agents	30,795.23	United States deposits	
Internal-revenue stamps	135.49	Deposits of U.S. disbursing officers	
Checks and other cash items	67.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.72		
Specie	4,310.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	111,085.07	Total	111,085.07

Stillwater National Bank, Stillwater.

S. W. KEISER, *President.* No. 5347. E. E. GOOD, *Cashier.*

Loans and discounts	$56,623.28	Capital stock paid in	$25,000.00
Overdrafts	2,353.08	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,594.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	1,450.89	Due to State banks and bankers	7,032.93
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,523.31	Due to approved reserve agents	
Due from other national banks	11,444.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	87,627.01
Due from approved reserve agents	23,656.51	United States deposits	
Internal-revenue stamps	161.99	Deposits of U.S. disbursing officers	
Checks and other cash items	10,076.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,081.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.43		
Specie	4,150.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	148,254.62	Total	148,254.62

First National Bank, Tecumseh.

S. CLAY, *President.* No. 5378. JNO. W. LEWIS, *Cashier.*

Loans and discounts	$69,361.62	Capital stock paid in	$25,000.00
Overdrafts	9,714.02	Surplus fund	347.50
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,378.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc	2,942.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,979.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,944.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	111,170.69
Due from approved reserve agents	16,527.83	United States deposits	
Internal-revenue stamps	118.00	Deposits of U.S. disbursing officers	
Checks and other cash items	168.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.89		
Specie	9,743.95		
Legal-tender notes	9,142.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	155,396.31	Total	155,396.31

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First National Bank, Watonga.

W. R. KELLY, *President.* No. 5804. CHAS. H. NASH. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,227.63	Capital stock paid in	$25,000.00
Overdrafts	4,258.67	Surplus fund	200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,930.06
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	637.50	Due to other national banks	
Stocks, securities, etc	1,487.97	Due to State banks and bankers	5,000.00
Bank'g house, furniture, and fixtures	4,382.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,279.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,982.71
Due from approved reserve agents	32,365.66	United States deposits	
Internal-revenue stamps	75.94	Deposits of U.S. disbursing officers	
Checks and other cash items	170.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.26		
Specie	7,010.20		
Legal-tender notes	1,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	117,112.77	Total	117,112.77

First National Bank, Weatherford.

BEEKS ERICK, *President.* No. 5352. ELVA C. BARROWS, *Cashier.*

Loans and discounts	$68,977.62	Capital stock paid in	$25,000.00
Overdrafts	38,378.33	Surplus fund	4,389.33
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,348.27
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	427.84	Due to other national banks	2,252.50
Stocks, securities, etc	1,004.90	Due to State banks and bankers	2,078.60
Bank'g house, furniture, and fixtures	10,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,626.45	Dividends unpaid	
Due from State banks and bankers	1,858.22	Individual deposits	189,346.40
Due from approved reserve agents	62,075.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,120.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.56		
Specie	9,689.70		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	237,415.10	Total	237,415.10

National Exchange Bank, Weatherford.

O. B. KEE, *President.* No. 5758. O. H. CAFKY, *Cashier.*

Loans and discounts	$58,064.88	Capital stock paid in	$25,000.00
Overdrafts	2,634.09	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,668.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	725.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	27,296.61
Bank'g house, furniture, and fixtures	1,823.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,661.90	Dividends unpaid	
Due from State banks and bankers	1,021.87	Individual deposits	98,140.32
Due from approved reserve agents	61,385.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,697.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.92		
Specie	8,854.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	169,105.76	Total	169,105.76

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OKLAHOMA.

First National Bank, Woodward.

J. A. STINE, *President.* No. 5575. L. L. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,573.71	Capital stock paid in	$25,000.00
Overdrafts	309.68	Surplus fund	235.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,874.35
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	292.50	Due to other national banks	1,891.61
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,203.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents	
Due from other national banks	170.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,790.50
Due from approved reserve agents	45,782.84	United States deposits	
Internal-revenue stamps	34.69	Deposits of U.S. disbursing officers	
Checks and other cash items	3,475.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.95		
Specie	2,881.40		
Legal-tender notes	1,834.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	118,291.46	Total	118,291.46

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OREGON.

First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,966.57	Capital stock paid in	$80,000.00
Overdrafts	15,247.36	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,760.45
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,770.47
Stocks, securities, etc	92,782.50	Due to State banks and bankers	6,269.88
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	76.00
Other real estate and mortg's owned	11,059.11	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,623.91	Individual deposits	390,132.16
Due from approved reserve agents	71,697.78	United States deposits	
Internal-revenue stamps	55.34	Deposits of U.S. disbursing officers	
Checks and other cash items	460.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.57		
Specie	29,226.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	526,008.96	Total	526,008.96

Arlington National Bank, Arlington.

D. M. FRENCH, *President.* No. 3918. F. T. HURLBURT, *Cashier.*

Loans and discounts	$144,296.85	Capital stock paid in	$50,000.00
Overdrafts	5,493.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,512.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	567.00	Due to other national banks	7,621.03
Stocks, securities, etc	7,307.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,339.19	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	29,576.68	Individual deposits	181,541.54
Due from approved reserve agents	20,663.87	United States deposits	
Internal-revenue stamps	535.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,371.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	17,598.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	266,174.99	Total	266,174.99

First National Bank, Ashland.

E. A. SHERWIN, *President.* No. 5747. A. MCCALLEN, *Cashier.*

Loans and discounts	$10,411.19	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,030.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	480.00	Due to other national banks	
Stocks, securities, etc	9,286.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,544.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,060.33	Individual deposits	35,879.49
Due from approved reserve agents	10,429.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	314.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.09		
Specie	18,271.40		
Legal-tender notes	25.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	67,909.49	Total	67,909.49

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OREGON.

First National Bank, Astoria.

JACOB KAMM, *President.* No. 3486. S. S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,529.07	Capital stock paid in	$50,000.00
Overdrafts	1,609.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	33,302.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	88,261.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	6,160.45	Due to approved reserve agents	
Due from other national banks	12,948.74	Dividends unpaid	
Due from State banks and bankers	58,428.74	Individual deposits	549,593.46
Due from approved reserve agents	115,401.88	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.28		
Specie	131,220.00		
Legal-tender notes	140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	670,396.10	Total	670,396.10

Astoria National Bank, Astoria.

D. K. WARREN, *President.* No. 4403. J. E. HIGGINS, *Cashier.*

Loans and discounts	$146,622.06	Capital stock paid in	$50,000.00
Overdrafts	2,244.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,670.41
U. S. bonds to secure deposits		National-bank notes outstanding	10,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	26,975.41	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,833.01	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,280.00	Due to approved reserve agents	
Due from other national banks	16,618.06	Dividends unpaid	
Due from State banks and bankers	15,027.14	Individual deposits	274,234.79
Due from approved reserve agents	62,328.10	United States deposits	
Internal-revenue stamps	372.02	Deposits of U.S. disbursing officers	
Checks and other cash items	5,800.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	623.94		
Specie	42,530.45		
Legal-tender notes	980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	349,405.20	Total	349,405.20

First National Bank, Athena.

H. C. ADAMS, *President.* No. 4516. E. L. BARNETT, *Cashier.*

Loans and discounts	$109,296.21	Capital stock paid in	$50,000.00
Overdrafts	10,814.22	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,916.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	447.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,086.42	Due to trust companies and savings banks	1,632.65
Other real estate and mortg'sowned	2,076.00	Due to approved reserve agents	
Due from other national banks	4,488.33	Dividends unpaid	
Due from State banks and bankers	5,003.59	Individual deposits	81,036.66
Due from approved reserve agents	2,070.28	United States deposits	
Internal-revenue stamps	143.64	Deposits of U.S. disbursing officers	
Checks and other cash items	1,971.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.31		
Specie	10,418.60		
Legal-tender notes	40.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	162,085.75	Total	162,085.75

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First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. T. DONNELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,103.03	Capital stock paid in	$75,000.00
Overdrafts	24,484.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	91,052.69
U. S. bonds to secure deposits		National-bank notes outstanding	64,950.00
U. S. bonds on hand	250,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	27,875.00	Due to other national banks	1,615.50
Stocks, securities, etc	57,748.58	Due to State banks and bankers	7,632.53
Bank'g house, furniture, and fixtures	12,907.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,319.50	Due to approved reserve agents	
Due from other national banks	22,192.78	Dividends unpaid	2,250.00
Due from State banks and bankers	79,089.61	Individual deposits	835,695.37
Due from approved reserve agents	142,596.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,540.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.60		
Specie	42,265.00		
Legal-tender notes	2,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,093,196.09	Total	1,093,196.09

First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. WALTER T. WILES, *Cashier.*

Loans and discounts	$106,444.88	Capital stock paid in	$50,000.00
Overdrafts	390.44	Surplus fund	6,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,279.62
U. S. bonds to secure deposits		National-bank notes outstanding	49,290.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,229.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,459.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,137.44	Due to approved reserve agents	
Due from other national banks	21,713.33	Dividends unpaid	50.00
Due from State banks and bankers	30,698.28	Individual deposits	293,936.08
Due from approved reserve agents	99,771.87	United States deposits	
Internal-revenue stamps	399.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,182.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	3,276.01
Fractional currency, nickels, cents	55.29		
Specie	29,754.55		
Legal-tender notes	475.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	404,581.71	Total	404,581.71

First National Bank, Cottage Grove.

D. BRISTOW, *President.* No. 5642. HERBERT EAKIN, *Cashier.*

Loans and discounts	$24,169.03	Capital stock paid in	$25,000.00
Overdrafts	5,119.52	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	876.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	585.00	Due to other national banks	
Stocks, securities, etc	10,570.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	25.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,485.15	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,486.51
Due from approved reserve agents	29,623.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.03		
Specie	11,559.00		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	108,888.70	Total	108,888.70

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Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,508.87	Capital stock paid in	$50,000.00
Overdrafts	2,368.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,780.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,535.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,685.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	122,565.27
Due from approved reserve agents	28,287.72	United States deposits	
Internal-revenue stamps	20.90	Deposits of U.S. disbursing officers	
Checks and other cash items	181.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.10		
Specie	8,613.10		
Legal-tender notes	3,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	196,845.86	Total	196,845.86

First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. P. E. SNODGRASS, *Cashier.*

Loans and discounts	$248,482.05	Capital stock paid in	$50,000.00
Overdrafts	1,791.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,667.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	50,740.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	12,801.67
Stocks, securities, etc	46,067.23	Due to State banks and bankers	2,786.47
Bank'g house, furniture, and fixtures	12,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,840.39	Due to approved reserve agents	
Due from other national banks	1,975.99	Dividends unpaid	
Due from State banks and bankers	3,920.19	Individual deposits	550,649.28
Due from approved reserve agents	227,086.51	United States deposits	
Internal-revenue stamps	130.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,355.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	396.24		
Specie	65,619.00		
Legal-tender notes	1,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	697,904.74	Total	697,904.74

First National Bank of Southern Oregon, Grants Pass.

R. A. BOOTH, *President.* No. 4168. H. L. GILKEY, *Cashier.*

Loans and discounts	$143,736.67	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,358.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	840.00	Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	1,939.95
Bank'g house, furniture, and fixtures	10,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,850.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,062.39	Individual deposits	140,596.74
Due from approved reserve agents	31,286.58	United States deposits	
Internal-revenue stamps	180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,054.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	58.60		
Specie	14,501.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	227,395.31	Total	227,395.31

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First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEORGE CONSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,414.52	Capital stock paid in	$50,000.00
Overdrafts	9,557.37	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,456.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	908.59
Stocks, securities, etc	21,339.81	Due to State banks and bankers	7,147.94
Bank'g house, furniture, and fixtures	3,884.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,240.93	Dividends unpaid	
Due from State banks and bankers	20,403.91	Individual deposits	455,917.22
Due from approved reserve agents	101,673.10	United States deposits	
Internal-revenue stamps	415.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	249.55		
Specie	24,892.00		
Legal-tender notes	23,031.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	559,929.80	Total	559,929.80

Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. C. W. IRVINE, *Cashier.*

Loans and discounts	$96,179.58	Capital stock paid in	$50,000.00
Overdrafts	13,696.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,374.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,398.95	Due to other national banks	
Stocks, securities, etc	17,932.21	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	906.49	Due to approved reserve agents	
Due from other national banks	5,198.12	Dividends unpaid	480.00
Due from State banks and bankers	5,220.12	Individual deposits	121,870.19
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	2,222.77	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	145.00	Bills payable	
Bills of other national banks	148.92	Liabilities other than those above stated	
Fractional currency, nickels, cents	20,020.75		
Specie	30.00		
Legal-tender notes			
U. S. certificates of deposit	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	196,224.29	Total	196,224.29

Farmers and Traders' National Bank, La Grande.

JOS. PALMER, *President.* No. 4452. J. W. SCRIBER, *Cashier.*

Loans and discounts	$161,605.73	Capital stock paid in	$60,000.00
Overdrafts	11,240.99	Surplus fund	10,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,504.59
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	367.76
Stocks, securities, etc	14,034.25	Due to State banks and bankers	6,455.30
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,260.22	Due to approved reserve agents	1,138.92
Due from other national banks	1,882.68	Dividends unpaid	
Due from State banks and bankers	201.90	Individual deposits	153,108.60
Due from approved reserve agents	3,039.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	728.50	Notes and bills rediscounted	7,500.00
Exchanges for clearing house		Bills payable	3,000.00
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.10		
Specie	24,419.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	262,575.17	Total	262,575.17

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La Grande National Bank, La Grande.

R. SMITH, *President.* No. 3655. J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,771.14	Capital stock paid in	$60,000.00
Overdrafts	17,641.55	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,097.85
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,040.17
Stocks, securities, etc	9,800.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,153.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,844.61	Dividends unpaid	
Due from State banks and bankers	3,767.18	Individual deposits	317,466.61
Due from approved reserve agents	45,237.87	United States deposits	
Internal-revenue stamps	97.06	Deposits of U.S. disbursing officers	
Checks and other cash items	1,107.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.00		
Specie	23,700.60		
Legal-tender notes	2,167.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	426,604.63	Total	426,604.63

First National Bank, McMinnville,

JACOB WORTMAN, *President.* No. 3399. JNO. WORTMAN, *Cashier.*

Loans and discounts	$215,707.40	Capital stock paid in	$50,000.00
Overdrafts	4,995.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,154.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	16,089.52	Due to State banks and bankers	5,287.29
Bank'g house, furniture, and fixtures	16,521.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,113.93	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	4,460.05	Individual deposits	172,122.07
Due from approved reserve agents	13,275.73	United States deposits	
Internal-revenue stamps	207.48	Deposits of U.S. disbursing officers	
Checks and other cash items	362.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	100.42		
Specie	13,992.50		
Legal-tender notes	112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	300,064.18	Total	300,064.18

McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.* No. 3857. E. C. APPERSON, *Cashier.*

Loans and discounts	$189,557.72	Capital stock paid in	$50,000.00
Overdrafts	6,006.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,791.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,073.80	Due to State banks and bankers	14,335.24
Bank'g house, furniture, and fixtures	7,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,250.00
Due from State banks and bankers	490.49	Individual deposits	209,462.51
Due from approved reserve agents	5,308.99	United States deposits	
Internal-revenue stamps	77.00	Deposits of U.S. disbursing officers	
Checks and other cash items	987.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.01		
Specie	19,309.90		
Legal-tender notes	407.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	353,839.58	Total	353,839.58

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OREGON.

First National Bank, Ontario.

JOHN D. DALY, *President.* No. 5822. E. H. TEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,793.06	Capital stock paid in	$25,000.00
Overdrafts	10,798.81	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	1,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	325.54
Stocks, securities, etc	14,776.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,892.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1.74	Dividends unpaid	
Due from State banks and bankers	13,165.55	Individual deposits	109,602.03
Due from approved reserve agents	39,162.38	United States deposits	
Internal-revenue stamps	8.53	Deposits of U.S. disbursing officers	
Checks and other cash items	478.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	35.80		
Specie	7,100.50		
Legal-tender notes	2,045.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	136,227.57	Total	136,227.57

First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. C. B. WADE, *Cashier.*

Loans and discounts	$545,753.34	Capital stock paid in	$70,000.00
Overdrafts	25,281.58	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	58,532.24
U. S. bonds to secure deposits		National-bank notes outstanding	64,150.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,681.74
Stocks, securities, etc	3,867.57	Due to State banks and bankers	648.34
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,823.55	Dividends unpaid	
Due from State banks and bankers	3,918.62	Individual deposits	516,972.83
Due from approved reserve agents	24,142.68	United States deposits	
Internal-revenue stamps	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,232.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,841.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.50		
Specie	41,130.05		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	758,985.15	Total	758,985.15

First National Bank, Portland.

H. W. CORBETT, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Loans and discounts	$1,711,637.78	Capital stock paid in	$500,000.00
Overdrafts	148,530.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	593,471.83
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	458,360.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,027,920.19
Stocks, securities, etc	2,399,209.05	Due to State banks and bankers	428,497.73
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,757.98	Due to approved reserve agents	
Due from other national banks	271,231.14	Dividends unpaid	30,000.00
Due from State banks and bankers	192,356.49	Individual deposits	3,846,681.13
Due from approved reserve agents	841,972.60	Certified checks	86,131.16
Internal-revenue stamps	1,292.33	United States deposits	7,234.04
Checks and other cash items	11,074.37	Deposits of U.S. disbursing officers	467,326.94
Exchanges for clearing house	74,335.91	Notes and bills rediscounted	
Bills of other national banks	5,600.00	Bills payable	
Fractional currency, nickels, cents	145.54	Liabilities other than those above stated	
Specie	663,729.70		
Legal-tender notes	9,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	7,545,623.02	Total	7,545,623.02

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Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.* No. 3402. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,661.39	Capital stock paid in	$100,000.00
Overdrafts	3.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,528.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	5,403.84
Stocks, securities, etc	34,870.00	Due to State banks and bankers	14,089.02
Bank'g house, furniture, and fixtures	130,556.00	Due to trust companies and savings banks	42,870.53
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,513.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	498,377.63
Due from approved reserve agents	15,952.71	Certified checks	26.00
Internal-revenue stamps	300.77	United States deposits	
Checks and other cash items	6,221.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	799.15	Liabilities other than those above stated	
Specie	104,830.25		
Legal-tender notes	1,431.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	721,295.84	Total	721,295.84

Merchants' National Bank, Portland.

J. FRANK WATSON, *President.* No. 3536. R. W. HOYT, *Cashier.*

Loans and discounts	$1,083,239.22	Capital stock paid in	$250,000.00
Overdrafts	24,052.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,822.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	113,869.56
Stocks, securities, etc	209,824.14	Due to State banks and bankers	132,991.47
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	52,291.51	Due to approved reserve agents	
Due from other national banks	65,700.48	Dividends unpaid	
Due from State banks and bankers	45.78	Individual deposits	1,363,368.54
Due from approved reserve agents	175,254.02	Certified checks	125.00
Internal-revenue stamps	1,977.25	United States deposits	
Checks and other cash items	23,444.34	Deposits of U.S. disbursing officers	
Exchanges for clearing house	22,223.69	Notes and bills rediscounted	
Bills of other national banks	1,150.00	Bills payable	
Fractional currency, nickels, cents	93.53	Liabilities other than those above stated	
Specie	267,950.75		
Legal-tender notes	4,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,992,176.79	Total	1,992,176.79

United States National Bank, Portland.

TYLER WOODWARD, *President.* No. 4514. F. C. MILLER, *Cashier.*

Loans and discounts	$412,818.88	Capital stock paid in	$250,000.00
Overdrafts	13,301.87	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,236.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,913.28
Stocks, securities, etc	162,285.59	Due to State banks and bankers	67,847.73
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	39,288.26	Due to approved reserve agents	
Due from other national banks	166,829.09	Dividends unpaid	
Due from State banks and bankers	14,095.50	Individual deposits	864,008.09
Due from approved reserve agents	156,917.06	Certified checks	1,670.00
Internal-revenue stamps	147.24	United States deposits	
Checks and other cash items	1,150.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,216.33	Notes and bills rediscounted	
Bills of other national banks	1,070.00	Bills payable	
Fractional currency, nickels, cents	16.05	Liabilities other than those above stated	
Specie	251,918.10		
Legal-tender notes	4,821.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,288,175.17	Total	1,288,175.17

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First National Bank, Prineville.

B. F. ALLEN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,602.91	Capital stock paid in	$50,000.00
Overdrafts	5,761.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,378.65
U. S. bonds to secure deposits		National-bank notes outstanding	8,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28.75
Stocks, securities, etc	2,939.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	75,744.22	Dividends unpaid	
Due from State banks and bankers	35,350 33	Individual deposits	232,606.17
Due from approved reserve agents	68,134.35	United States deposits	
Internal-revenue stamps	158.09	Deposits of U.S. disbursing officers	
Checks and other cash items	17.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.24		
Specie	11,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	318,913.57	Total	318,913.57

First National Bank, Roseburg.

T. R. SHERIDAN, *President.* No. 4624. W. T. WRIGHT, *Cashier.*

Loans and discounts	$287,234.66	Capital stock paid in	$50,000.00
Overdrafts	29,255.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,284.41
U. S. bonds to secure deposits		National-bank notes outstanding	7,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,781.84	Due to State banks and bankers	3,373.42
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	3,409.78	Due to approved reserve agents	
Due from other national banks	3,863.78	Dividends unpaid	
Due from State banks and bankers	11,436.23	Individual deposits	360,668.28
Due from approved reserve agents	47,692.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,217.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.11		
Specie	21,683.00		
Legal-tender notes	2,617.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	438,686.11	Total	438,686.11

Capital National Bank, Salem.

J. H. ALBERT, *President.* No. 3405. JOS. H. ALBERT, *Cashier.*

Loans and discounts	$204,320.90	Capital stock paid in	$75,000.00
Overdrafts	13,634.27	Surplus fund	4,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	5,688.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand	660.00	State-bank notes outstanding	
Premiums on U. S. bonds	50.00	Due to other national banks	
Stocks, securities, etc	17,555.41	Due to State banks and bankers	1,404.44
Bank'g house, furniture, and fixtures	24,497.26	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,084.69	Due to approved reserve agents	
Due from other national banks	1,263.87	Dividends unpaid	40.00
Due from State banks and bankers	22,158.84	Individual deposits	294,680.86
Due from approved reserve agents	17,455.47	United States deposits	
Internal-revenue stamps	134.43	Deposits of U.S. disbursing officers	
Checks and other cash items	729.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.03		
Specie	45,010.50		
Legal-tender notes	3,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	391,813.98	Total	391,813.98

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First National Bank, The Dalles.

JOHN S. SCHENCK, *President.* No. 3441. MAX. F. VOGT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,048.04	Capital stock paid in	$50,000.00
Overdrafts	21,553.80	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,932.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	11,950.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,174.09	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,138.28	Due to approved reserve agents	
Due from other national banks	1,876.95	Dividends unpaid	
Due from State banks and bankers	8,091.01	Individual deposits	329,000.81
Due from approved reserve agents	172,439.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,017.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	32.25		
Specie	25,987.65		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	443,433.42	Total	443,433.42

First National Bank, Union.

W. T. WRIGHT, *President.* No. 2947. WILL WRIGHT, *Cashier.*

Loans and discounts	79,741.10	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,800.00	Undivided profits, less current expenses and taxes paid	5,918.69
U. S. bonds to secure deposits		National-bank notes outstanding	10,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,486.30
Stocks, securities, etc	13,695.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	360.01	Due to approved reserve agents	
Due from other national banks	2,815.27	Dividends unpaid	
Due from State banks and bankers	2,166.77	Individual deposits	106,811.11
Due from approved reserve agents	48,222.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	473.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.85		
Specie	15,132.35		
Legal-tender notes	575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	640.00		
Due from Treasurer U. S.			
Total	185,016.10	Total	185,016.10

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PENNSYLVANIA.

First National Bank of Beaver Springs, Adamsburg.*

C. O. GREENHOE, *President.* No. 5777. K. C. WALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$19,855.68	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,718.75	Due to other national banks	2,728.23
Stocks, securities, etc.	17,138.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	640.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	75.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	26,559.32
Due from approved reserve agents	8,690.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	97.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.68		
Specie	1,152.80		
Legal-tender notes	2,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	79,328.17	Total	79,328.17

First National Bank, Allegheny.

JOHN THOMPSON, *President.* — No. 198. E. R. KRAMER, *Cashier.*

Loans and discounts	$975,696.10	Capital stock paid in	$350,000.00
Overdrafts	2,800.52	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,640.49
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc.	78,877.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	114,862.30	Due to trust companies and savings banks	23,984.57
Other real estate and mortg's owned	7,768.91	Due to approved reserve agents	
Due from other national banks	17,085.71	Dividends unpaid	
Due from State banks and bankers	4,956.03	Individual deposits	981,190.65
Due from approved reserve agents	104,626.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	588.05	Notes and bills rediscounted	
Exchanges for clearing house	52,959.55	Bills payable	
Bills of other national banks	2,787.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00		
Specie	49,608.26		
Legal-tender notes	47,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,567,815.71	Total	1,567,815.71

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$1,161,462.27	Capital stock paid in	$150,000.00
Overdrafts	1,699.58	Surplus fund	300,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	15,519.79
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	20,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	42,000.00	Due to approved reserve agents	
Due from other national banks	840.07	Dividends unpaid	2,046.00
Due from State banks and bankers		Individual deposits	1,004,346.88
Due from approved reserve agents	119,403.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,386.01	Notes and bills rediscounted	
Exchanges for clearing house	1,363.96	Bills payable	
Bills of other national banks	586.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.41		
Specie	58,815.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,511,912.67	Total	1,511,912.67

* Post-office, Beaver Springs.

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PENNSYLVANIA.

Third National Bank, Allegheny.

R. H. BOGGS, *President.* No. 2235. HENRY A. SPANGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$779,887.40	Capital stock paid in	$200,000.00
Overdrafts	1,023.70	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	91,969.00
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	136,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,553.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,977.60	Due to approved reserve agents	81.36
Due from other national banks		Dividends unpaid	3,516.00
Due from State banks and bankers	6,924.56	Individual deposits	652,186.47
Due from approved reserve agents	41,258.75	United States deposits	
Internal-revenue stamps	249.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,782.14	Notes and bills rediscounted	
Exchanges for clearing house	16,992.63	Bills payable	
Bills of other national banks	5,939.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.49		
Specie	18,783.35		
Legal-tender notes	18,677.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,297,752.83	Total	1,297,752.83

Enterprise National Bank, Allegheny.

F. GWINNER, *President.* No. 4991. T. LEE CLARK, *Cashier.*

Loans and discounts	$1,752,725.27	Capital stock paid in	$200,000.00
Overdrafts	1,310.94	Surplus fund	175,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	12,530.23
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	
Stocks, securities, etc	102,456.40	Due to State banks and bankers	
Bank'g house, furniture, and fixture	32,343.96	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,377.35	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,745,065.15
Due from approved reserve agents	139,705.90	United States deposits	
Internal-revenue stamps	1,131.48	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,942.36	Bills payable	
Bills of other national banks	1,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.82		
Specie	35,810.90		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	2,282,595.38	Total	2,282,595.38

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.* No. 2261. ALBERT HELM, *Cashier.*

Loans and discounts	$959,956.37	Capital stock paid in	$200,000.00
Overdrafts	133.64	Surplus fund	500,000.00
U. S. bonds to secure circulation	125,500.00	Undivided profits, less current expenses and taxes paid	88,015.03
U. S. bonds to secure deposits	170,000.00	National-bank notes outstanding	123,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,278,206.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,342.63	Due to approved reserve agents	
Due from other national banks	5,387.36	Dividends unpaid	7,110.00
Due from State banks and bankers	2,693.67	Individual deposits	2,515,940.62
Due from approved reserve agents	753,762.50	United States deposits	170,000.00
Internal-revenue stamps	440.00	Deposits of U.S. disbursing officers	
Checks and other cash items	29,855.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	946.94		
Specie	191,346.00		
Legal-tender notes	31,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,275.00		
Due from Treasurer U. S			
Total	3,604,765.65	Total	3,604,765.65

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PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. W. R. KLEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$961,872.72	Capital stock paid in	$200,000.00
Overdrafts	6,376.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	72,433.83
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	48,700.00
U. S. bonds on hand	1,970.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	115,934.55
Stocks, securities, etc	199,765.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	43,934.06	Due to trust companies and savings banks	1,842.93
Other real estate and mortg's owned	6,000.00	Due to approved reserve agents	
Due from other national banks	88,031.32	Dividends unpaid	336.00
Due from State banks and bankers		Individual deposits	1,191,451.06
Due from approved reserve agents	194,479.45	United States deposits	50,000.00
Internal-revenue stamps	415.28	Deposits of U. S. disbursing officers	
Checks and other cash items	5,122.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,756.01		
Specie	82,518.00		
Legal-tender notes	69,463.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,780,698.37	Total	1,780,698.37

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Loans and discounts	$1,840,093.20	Capital stock paid in	$500,000.00
Overdrafts	24,128.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	142,854.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	102,429.86
Stocks, securities, etc	789,075.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	51,500.00	Due to trust companies and savings banks	6,810.11
Other real estate and mortg's owned	66,505.00	Due to approved reserve agents	
Due from other national banks	88,897.78	Dividends unpaid	562.80
Due from State banks and bankers	8,909.06	Individual deposits	2,190,814.99
Due from approved reserve agents	153,620.45	United States deposits	
Internal-revenue stamps	137.78	Deposits of U. S. disbursing officers	
Checks and other cash items	13,447.26	Notes and bills rediscounted	122,782.59
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	379.85		
Specie	82,003.00		
Legal-tender notes	38,957.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,216,254.66	Total	3,216,254.66

First National Bank, Altoona.

JOHN LLOYD, *President.* No. 247. ——, *Cashier.*

Loans and discounts	$589,730.38	Capital stock paid in	$150,000.00
Overdrafts	3,008.17	Surplus fund	180,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,870.61
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,817.74
Stocks, securities, etc	622,536.25	Due to State banks and bankers	1,432.82
Bank'g house, furniture, and fixtures	72,630.67	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,750.00	Due to approved reserve agents	
Due from other national banks	86,186.46	Dividends unpaid	
Due from State banks and bankers	139,184.20	Individual deposits	1,580,849.81
Due from approved reserve agents	37,274.85	United States deposits	62,029.00
Internal-revenue stamps	55.00	Deposits of U. S. disbursing officers	17,955.86
Checks and other cash items	33,488.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,320.00	Liabilities other than those above stated	15,250.00
Fractional currency, nickels, cents	1,120.64		
Specie	244,405.00		
Legal-tender notes	97,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,015.79		
Total	2,091,205.84	Total	2,091,205.84

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PENNSYLVANIA.

Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. FRANK HASTINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,525.24	Capital stock paid in	$100,000.00
Overdrafts	2,123.14	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,028.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,850.00	Due to other national banks	
Stocks, securities, etc	43,508.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,878.59	Due to trust companies and savings banks	
Other real estate and mortg's owned	71,729.20	Due to approved reserve agents	
Due from other national banks	5,299.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	666,384.55
Due from approved reserve agents	94,511.29	United States deposits	
Internal-revenue stamps	161.14	Deposits of U.S. disbursing officers	
Checks and other cash items	6,351.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	202.99		
Specie	115,022.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	857,413.06	Total	857,413.06

First National Bank, Ambler.

J. HAYWOOD, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

Loans and discounts	$282,690.11	Capital stock paid in	$100,000.00
Overdrafts	587.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,814.54
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	96,488.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,750.00	Due to approved reserve agents	
Due from other national banks	3,041.75	Dividends unpaid	48.00
Due from State banks and bankers		Individual deposits	270,449.25
Due from approved reserve agents	21,364.93	United States deposits	
Internal-revenue stamps	388.74	Deposits of U.S. disbursing officers	
Checks and other cash items	470.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.13		
Specie	9,157.55		
Legal-tender notes	8,352.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	495,311.79	Total	495,311.79

Annville National Bank, Annville.

ANDREW KREIDER, *President.* No. 2384. GEO. W. STINE, *Cashier.*

Loans and discounts	$237,032.60	Capital stock paid in	$100,000.00
Overdrafts	614.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,444.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,703.55
Stocks, securities, etc	500.00	Due to State banks and bankers	123.29
Bank'g house, furniture, and fixtures	15,925.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,202.17	Dividends unpaid	1,296.00
Due from State banks and bankers	1,275.56	Individual deposits	182,166.26
Due from approved reserve agents	73,364.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	45.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	673.06		
Specie	10,362.50		
Legal-tender notes	4,953.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	398,733.95	Total	398,733.95

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First National Bank, Apollo.

W. L. GEORGE, *President.* No. 5723. CHAS. P. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,277.14	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	812.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,016.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,265.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	84,116.19
Due from approved reserve agents	45,124.27	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	14.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.56		
Specie	7,172.95		
Legal-tender notes	4,320.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	147,429.04	Total	147,429.04

Ashland National Bank, Ashland.

J. D. MCCONNELL, *President.* No. 3615. GEO. F. RENTZ, *Cashier.*

Loans and discounts	$134,784.00	Capital stock paid in	$100,000.00
Overdrafts	63	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,885.00
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	2,791.81
Stocks, securities, etc	65,340.30	Due to State banks and bankers	100.20
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,867.72	Dividends unpaid	
Due from State banks and bankers	1,868.36	Individual deposits	154,402.12
Due from approved reserve agents	20,303.12	United States deposits	
Internal-revenue stamps	125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,021.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.67		
Specie	6,958.55		
Legal-tender notes	4,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	312,679.13	Total	312,679.13

Citizens' National Bank, Ashland.

WM. H. HEATON, *President.* No. 2280. E. C. WALTER, *Cashier.*

Loans and discounts	$133,418.60	Capital stock paid in	$60,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	28,403.49
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,423.05
Stocks, securities, etc	305,621.19	Due to State banks and bankers	685.00
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,656.05	Dividends unpaid	
Due from State banks and bankers	85.23	Individual deposits	431,524.02
Due from approved reserve agents	75,489.59	United States deposits	
Internal-revenue stamps	58.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,091.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.71		
Specie	17,981.10		
Legal-tender notes	5,516.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	609,035.56	Total	609,035.56

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Athens National Bank, Athens.

VINE CRANDALL, *President.* No. 5202. M. J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,084.90	Capital stock paid in	$50,000.00
Overdrafts	256.95	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,543.43
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	32.88
Stocks, securities, etc	16,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	700.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	134,265.68
Due from approved reserve agents	26,903.47	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	681.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.36		
Specie	4,100.75		
Legal-tender notes	2,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	341,841.99	Total	341,841.99

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.* No. 4915. O. L. HAVERLY, *Cashier.*

Loans and discounts	$363,480.09	Capital stock paid in	$50,000.00
Overdrafts	697.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,422.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	68,880.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,975.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks	2,247.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	487,373.24
Due from approved reserve agents	82,996.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,666.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.17		
Specie	23,100.00		
Legal-tender notes	6,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	619,795.35	Total	619,795.35

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.* No. 4560. E. PUSEY PASSMORE, *Cashier.*

Loans and discounts	$208,356.10	Capital stock paid in	$50,000.00
Overdrafts	5.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,221.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	5,428.51	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,658.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	177,626.81
Due from approved reserve agents	9,177.88	United States deposits	
Internal-revenue stamps	163.04	Deposits of U.S. disbursing officers	
Checks and other cash items	19.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.79		
Specie	10,059.65		
Legal-tender notes	2,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	305,847.97	Total	305,847.97

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First National Bank, Bangor.

J. E. LONG, *President.* No. 2659. A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$544,167.37	Capital stock paid in	$170,000.00
Overdrafts	1,296.11	Surplus fund	34,000.00
U. S. bonds to secure circulation	170,000.00	Undivided profits, less current expenses and taxes paid	34,892.07
U. S. bonds to secure deposits		National-bank notes outstanding	170,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,700.00	Due to other national banks	10,470.66
Stocks, securities, etc	135,753.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,600.00	Due to approved reserve agents	
Due from other national banks	6,856.98	Dividends unpaid	114.00
Due from State banks and bankers	4,417.37	Individual deposits	580,990.17
Due from approved reserve agents	54,591.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	61.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.92		
Specie	22,956.75		
Legal-tender notes	14,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,500.00		
Due from Treasurer U. S			
Total	1,000,466.90	Total	1,000,466.90

Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.* No. 4513. ANDREW EYER, *Cashier.*

Loans and discounts	$184,421.95	Capital stock paid in	$50,000.00
Overdrafts	695.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	7,346.67
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,121.80	Due to other national banks	3,501.83
Stocks, securities, etc	64,203.09	Due to State banks and bankers	42.51
Bank'g house, furniture, and fixtures	13,421.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,526.10	Dividends unpaid	369.00
Due from State banks and bankers		Individual deposits	235,530.14
Due from approved reserve agents	8,172.42	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,226.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.19		
Specie	22,266.10		
Legal-tender notes	4,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	344,290.15	Total	344,290.15

First National Bank, Barnesboro.

J. S. MILLER, *President.* No. 5818. E. O. HARTSHORNE, *Cashier.*

Loans and discounts	$12,182.86	Capital stock paid in	$22,500.00
Overdrafts		Capital stock paid in not certified	1,194.00
U. S. bonds to secure circulation	6,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	302.96
U. S. bonds on hand		National-bank notes outstanding	6,500.00
Premiums on U. S. bonds	414.38	State-bank notes outstanding	
Stocks, securities, etc	265.18	Due to other national banks	
Bank'g house, furniture, and fixtures	6,091.25	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,352.83	Individual deposits	26,482.23
Internal-revenue stamps		United States deposits	
Checks and other cash items	70.48	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	500.00	Bills payable	
Fractional currency, nickels, cents	177.21	Liabilities other than those above stated	
Specie	6,900.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	56,979.19	Total	56,979.19

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PENNSYLVANIA.

First National Bank, Bath.

W. L. ODENWELDER, *President.* No. 5444. JACOB H. SEEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,824.09	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,149.27
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	618.75	Due to other national banks	1,294.89
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,566.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,171.13
Due from approved reserve agents	6,402.00	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.62		
Specie	5,773.50		
Legal-tender notes	4,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	87,615.29	Total	87,615.29

First National Bank, Beaver.

JOHN M. BUCHANAN, *President.* No. 3850. EDWARD J. ALLISON, *Cashier.*

Loans and discounts	$430,930.30	Capital stock paid in	$50,000.00
Overdrafts	1,082.08	Surplus fund	75,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,700.10
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	115.00
Due from State banks and bankers		Individual deposits	387,578.08
Due from approved reserve agents	36,102.77	United States deposits	
Internal-revenue stamps	159.21	Deposits of U.S. disbursing officers	
Checks and other cash items	206.00	Notes and bills rediscounted	
Exchanges for clearing house	1,800.00	Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.82		
Specie	20,212.00		
Legal-tender notes	10,446.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	546,393.18	Total	546,393.18

Beaver National Bank, Beaver.

J. R. LEONARD, *President.* No. 5042. C. M. HUGHES, *Cashier.*

Loans and discounts	$335,031.75	Capital stock paid in	$100,000.00
Overdrafts	355.80	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,473.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	196.56
Bank'g house, furniture, and fixtures	8,736.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	33.00
Due from State banks and bankers		Individual deposits	287,910.94
Due from approved reserve agents	45,529.84	United States deposits	
Internal-revenue stamps	74.74	Deposits of U.S. disbursing officers	
Checks and other cash items	163.00	Notes and bills rediscounted	
Exchanges for clearing house	3,414.39	Bills payable	
Bills of other national banks	1,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.10		
Specie	18,275.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	446,614.19	Total	446,614.19

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First National Bank, Beaver Falls.

JOHN REEVES, *President.* No. 3356. J. T. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,357.67	Capital stock paid in	$150,000.00
Overdrafts	836.11	Surplus fund	18,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,268.36
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	75.00
Due from State banks and bankers		Individual deposits	283,985.34
Due from approved reserve agents	28,222.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,555.30	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	138.38		
Specie	8,443.49		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	499,328.70	Total	499,328.70

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.* No. 4894. GEO. W. MORRISON, *Cashier.*

Loans and discounts	$556,446.07	Capital stock paid in	$100,000.00
Overdrafts	380.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,287.24
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	485.28	Dividends unpaid	96.00
Due from State banks and bankers		Individual deposits	541,205.60
Due from approved reserve agents	62,978.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,650.79	Notes and bills rediscounted	
Exchanges for clearing house	3,205.15	Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.02		
Specie	19,336.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	694,588.84	Total	694,588.84

First National Bank, Bedford.

E. F. KERR, *President.* No. 3089. EDMUND S. DOTY, *Cashier.*

Loans and discounts	$221,347.15	Capital stock paid in	$100,000.00
Overdrafts	561.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,121.75
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,660.75
Stocks, securities, etc	9,740.63	Due to State banks and bankers	1,101.37
Bank'g house, furniture, and fixtures	28,573.03	Due to trust companies and savings banks	
Other real estate and mortg'sowned	5,801.79	Due to approved reserve agents	
Due from other national banks	9,316.22	Dividends unpaid	
Due from State banks and bankers	2,974.45	Individual deposits	325,184.46
Due from approved reserve agents	137,926.58	United States deposits	
Internal-revenue stamps	66.67	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	154.77		
Specie	18,605.65		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	549,068.33	Total	549,068.33

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First National Bank, Bellefonte.

JAMES P. COBURN, *President.* No. 459. CHAS. M. MCCURDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,399.48	Capital stock paid in	$100,000.00
Overdrafts	652.13	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,326.55
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	31,981.68
Stocks, securities, etc	312,450.08	Due to State banks and bankers	5,763.49
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,595.10	Due to approved reserve agents	
Due from other national banks	16,721.27	Dividends unpaid	50.00
Due from State banks and bankers	435.24	Individual deposits	671,828.05
Due from approved reserve agents	87,034.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	655.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.00		
Specie	26,375.16		
Legal-tender notes	22,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	963,949.77	Total	963,949.77

First National Bank, Belle Vernon.

WM. J. MANOWN, *President.* No. 4850. T. G. BROWN, *Cashier.*

Loans and discounts	$118,234.78	Capital stock paid in	$50,000.00
Overdrafts	5.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,542.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,430.00
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,520.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,439.54	Dividends unpaid	462.00
Due from State banks and bankers	5,000.00	Individual deposits	117,002.72
Due from approved reserve agents	24,216.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	201.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.46		
Specie	4,229.20		
Legal-tender notes	1,730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	236,437.46	Total	236,437.46

Belleville National Bank, Belleville.

GEO. L. RUSSELL, *President.* No. 5306. A. C. HELFRICK, *Cashier.*

Loans and discounts	$49,348.83	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2,909.10
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	205.63	Due to other national banks	
Stocks, securities, etc	6,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	855.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,831.94
Due from approved reserve agents	6,843.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,288.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.47		
Specie	3,252.90		
Legal-tender notes	755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S			
Total	76,741.04	Total	76,741.04

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Bellevue National Bank, Bellevue.

WM. JENKINSON, *President.* No. 5509. IRA C. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,742.60	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,748.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,368.75	Due to other national banks	
Stocks, securities, etc	47,337.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	192,917.32
Due from approved reserve agents	16,573.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.11		
Specie	5,857.04		
Legal-tender notes	1,760.00		
U. S. certificates of deposit	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	298,165.84	Total	298,165.84

First National Bank, Berlin.

W. A. GARMAN, *President.* No. 5823. FRED. GROFF, *Cashier.*

Loans and discounts	$12,595.00	Capital stock paid in	$45,000.00
Overdrafts		Capital stock paid in not certified	3,450.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	4,500.00
Premiums on U. S. bonds	812.50	State-bank notes outstanding	
Stocks, securities, etc	1.59	Due to other national banks	
Bank'g house, furniture, and fixtures	5,900.43	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	83.13	Due to approved reserve agents	
Due from State banks and bankers	2,000.00	Dividends unpaid	
Due from approved reserve agents	45,508.59	Individual deposits	42,780.33
Internal-revenue stamps	25.70	United States deposits	
Checks and other cash items	345.26	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	4,495.00	Bills payable	
Fractional currency, nickels, cents	13.63	Liabilities other than those above stated	
Specie	7,374.50		
Legal-tender notes	3,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	95,730.33	Total	95,730.33

First National Bank, Berwick.

B. F. CRISPIN, JR., *President.* No. 568. S. C. JAYNE, *Cashier.*

Loans and discounts	$216,036.24	Capital stock paid in	$75,000.00
Overdrafts	1,840.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	13,726.93
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,921.14
Stocks, securities, etc	136,228.21	Due to State banks and bankers	5,389.20
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	74.82	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	304,365.53
Due from approved reserve agents	75,618.60	United States deposits	
Internal-revenue stamps	137.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.36		
Specie	19,628.60		
Legal-tender notes	525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	541,402.80	Total	541,402.80

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Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.* No. 3945. JOHN C. ACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,731.55	Capital stock paid in	$50,000.00
Overdrafts	167.71	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,216.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,890.39
Stocks, securities, etc	52,828.92	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,410.00	Due to trust companies and savings banks	5,301.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,609.28	Dividends unpaid	27.50
Due from State banks and bankers	1,288.14	Individual deposits	95,276.68
Due from approved reserve agents	16,477.05	United States deposits	
Internal-revenue stamps	255.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,330.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	107.61		
Specie	5,581.25		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	187,212.65	Total	187,212.65

First National Bank, Bethlehem.

J. M. LEIBERT, *President.* No. 138. W. B. MYERS, *Cashier.*

Loans and discounts	$604,079.57	Capital stock paid in	$300,000.00
Overdrafts	1,891.81	Surplus fund	71,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,608.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,548.17
Stocks, securities, etc	268,738.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,960.00	Due to trust companies and savings banks	852.60
Other real estate and mortg's owned	4,425.00	Due to approved reserve agents	3,784.69
Due from other national banks	54,592.25	Dividends unpaid	3.00
Due from State banks and bankers	31.40	Individual deposits	593,655.63
Due from approved reserve agents	2,015.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	19,420.88	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	493.04		
Specie	30,264.00		
Legal-tender notes	21,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,093,452.46	Total	1,093,452.46

Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

Loans and discounts	$912,880.73	Capital stock paid in	$300,000.00
Overdrafts	22,351.67	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,474.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,761.25
Stocks, securities, etc	438,530.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,841.44	Due to approved reserve agents	
Due from other national banks	11,527.65	Dividends unpaid	
Due from State banks and bankers	170.51	Individual deposits	924,430.93
Due from approved reserve agents	33,850.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,173.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	414.87		
Specie	58,623.00		
Legal-tender notes	26,342.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,650,666.24	Total	1,650,666.24

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Citizens' National Bank, Big Run.

G. W. MILLER, *President.* No. 5667. JOHN A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,017.95	Capital stock paid in	$35,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	3,345.06
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	525.00	Due to other national banks	
Stocks, securities, etc	6,000.00	Due to State banks and bankers	2,419.76
Bank'g house, furniture, and fixtures	5,033.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	50.00	Individual deposits	168,435.34
Due from approved reserve agents	103,808.61	United States deposits	
Internal-revenue stamps	18.76	Deposits of U.S. disbursing officers	
Checks and other cash items	313.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.02		
Specie	8,436.05		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	217,950.16	Total	217,950.16

First National Bank, Birdsboro.

EDWARD BROOKE, *President.* No. 3905. WILLIAM LINCOLN, *Cashier.*

Loans and discounts	$178,958.04	Capital stock paid in	$50,000.00
Overdrafts	53.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,573.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,459.26
Stocks, securities, etc	42,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,258.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	253,527.31
Due from approved reserve agents	109,068.09	United States deposits	
Internal-revenue stamps	124.40	Deposits of U.S. disbursing officers	
Checks and other cash items	319.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.28		
Specie	16,840.00		
Legal-tender notes	2,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	369,059.97	Total	369,059.97

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$226,412.39	Capital stock paid in	$80,000.00
Overdrafts	1,732.48	Surplus fund	60,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	5,109.66
U. S. bonds to secure deposits		National-bank notes outstanding	79,943.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,114.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,630.42	Dividends unpaid	176.00
Due from State banks and bankers		Individual deposits	205,708.60
Due from approved reserve agents	26,851.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,913.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	549.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.75		
Specie	13,624.65		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	430,937.26	Total	430,937.26

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Blairsville National Bank, Blairsville.

THOS. H. LONG, *President.* No. 4919. ROBT. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,235.14	Capital stock paid in	$50,000.00
Overdrafts	20.00	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,278.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,581.99	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	123.00
Due from State banks and bankers		Individual deposits	168,945.43
Due from approved reserve agents	37,582.65	United States deposits	
Internal-revenue stamps	60.05	Deposits of U.S. disbursing officers	
Checks and other cash items	1,453.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.75		
Specie	4,946.15		
Legal-tender notes	4,245.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	25.00		
Total	243,347.25	Total	243,347.25

First National Bank, Bloomsburg.

E. W. M. LOW, *President.* No. 293. E. B. TUSTIN, *Cashier.*

Loans and discounts	$267,560.50	Capital stock paid in	$50,000.00
Overdrafts	2,539.67	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,392.93
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41,670.90
Stocks, securities, etc	199,154.75	Due to State banks and bankers	9.88
Bank'g house, furniture, and fixtures	29,298.93	Due to trust companies and savings banks	448.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,827.27	Dividends unpaid	
Due from State banks and bankers	196.55	Individual deposits	395,617.85
Due from approved reserve agents	43,269.20	United States deposits	
Internal-revenue stamps	55.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,755.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.35		
Specie	17,718.75		
Legal-tender notes	13,283.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	674,340.18	Total	674,340.18

Bloomsburg National Bank, Bloomsburg.

A. Z. SCHOCH, *President.* No. 5211. WM. H. HIDLAY, *Cashier.*

Loans and discounts	$145,003.62	Capital stock paid in	$60,000.00
Overdrafts	67.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	11,483.67
U. S. bonds to secure deposits		National-bank notes outstanding	59,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	125,894.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,182.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	258,083.32
Due from approved reserve agents	40,401.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	759.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,633.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.57		
Specie	8,810.00		
Legal-tender notes	5,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	408,816.99	Total	408,816.99

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Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.* No. 4543. A. H. BLOOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,574.81	Capital stock paid in	$60,000.00
Overdrafts	.10	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	12,254.61
U. S. bonds to secure deposits		National-bank notes outstanding	59,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,764.66
Stocks, securities, etc	142,755.94	Due to State banks and bankers	5,455.61
Bank'g house, furniture, and fixtures	5,735.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,800.35	Dividends unpaid	405.00
Due from State banks and bankers	207.29	Individual deposits	320,235.15
Due from approved reserve agents	31,994.19	United States deposits	
Internal-revenue stamps	115.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,283.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.87		
Specie	7,126.85		
Legal-tender notes	17,399.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	750.00		
Total	503,365.03	Total	503,365.03

Miners' National Bank, Blossburg.

A. L. SMITH, *President.* No. 5007. J. L. DAVIS, *Cashier.*

Loans and discounts	$206,395.10	Capital stock paid in	$50,000.00
Overdrafts	364.58	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,291.96
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	
Stocks, securities, etc	73,272.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,825.42
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	301,749.02
Due from approved reserve agents	34,974.87	United States deposits	50,000.00
Internal-revenue stamps	4.36	Deposits of U.S. disbursing officers	
Checks and other cash items	3,072.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.49		
Specie	11,986.50		
Legal-tender notes	7,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	467,866.40	Total	467,866.40

Farmers' National Bank, Boyertown.

THOS. J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Loans and discounts	$160,106.52	Capital stock paid in	$50,000.00
Overdrafts	393.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,575.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,302.08
Stocks, securities, etc	92,668.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	654.02	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,100.00	Due to approved reserve agents	
Due from other national banks	1,783.53	Dividends unpaid	297.00
Due from State banks and bankers		Individual deposits	245,771.31
Due from approved reserve agents	34,364.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	808.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.16		
Specie	13,887.20		
Legal-tender notes	7,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	334,445.44	Total	334,445.44

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National Bank, Boyertown.

JACOB WALLACH, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,688.07	Capital stock paid in	$100,000.00
Overdrafts	1,440.32	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,713.27
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	423,695.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,252.35	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	408.00
Due from State banks and bankers		Individual deposits	413,215.71
Due from approved reserve agents	24,621.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	10.80		
Specie	8,677.15		
Legal-tender notes	19,935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	647,336.98	Total	647,336.98

First National Bank, Braddock.

JAMES A. RUSSELL, *President.* No. 2799. GEO. C. WATT, *Cashier.*

Loans and discounts	$533,865.13	Capital stock paid in	$100,000.00
Overdrafts	143.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,142.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	100,271.05	Due to State banks and bankers	130.47
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	8,466.90
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,024.20	Dividends unpaid	
Due from State banks and bankers	9,956.31	Individual deposits	636,641.19
Due from approved reserve agents	105,502.63	United States deposits	
Internal-revenue stamps	260.00	Deposits of U.S. disbursing officers	
Checks and other cash items	618.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.94		
Specie	22,293.40		
Legal-tender notes	15,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	847,380.88	Total	847,380.88

Braddock National Bank, Braddock.

J. G. KELLY, *President.* No. 2828. E. M. BRACKEMEYER, *Cashier.*

Loans and discounts	$1,824,378.35	Capital stock paid in	$100,000.00
Overdrafts	80.01	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,276.14
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	185,837.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,241.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	31,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	69,886.00	Individual deposits	1,934,197.81
Due from approved reserve agents	127,863.72	United States deposits	
Internal-revenue stamps	169.66	Deposits of U.S. disbursing officers	
Checks and other cash items	7,209.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.25		
Specie	67,000.25		
Legal-tender notes	13,668.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,470,473.95	Total	2,470,473.95

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First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. GEO. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,082,345.45	Capital stock paid in	$150,000.00
Overdrafts	67,684.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	82,238.42
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	27,109.45
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,556.62	Due to approved reserve agents	40,000.00
Due from other national banks	972.55	Dividends unpaid	
Due from State banks and bankers	11,808.61	Individual deposits	918,285.15
Due from approved reserve agents	64,019.42	United States deposits	
Internal-revenue stamps	395.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,423.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.63		
Specie	54,580.25		
Legal-tender notes	17,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.	150.00		
Total	1,357,633.02	Total	1,357,633.02

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. H. J. HAGGERTY, *Cashier.*

Loans and discounts	$1,257,637.62	Capital stock paid in	$200,000.00
Overdrafts	50,706.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	96,372.35
U. S. bonds to secure deposits		National-bank notes outstanding	192,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	229,567.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,250.09	Dividends unpaid	150.00
Due from State banks and bankers	24,340.75	Individual deposits	1,576,229.65
Due from approved reserve agents	246,691.42	United States deposits	
Internal-revenue stamps	46.46	Deposits of U.S. disbursing officers	
Checks and other cash items	629.60	Notes and bills rediscounted	
Exchanges for clearing house	7,561.92	Bills payable	
Bills of other national banks	1,072.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.99		
Specie	66,410.00		
Legal-tender notes	45,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,165,302.00	Total	2,165,302.00

Commercial National Bank, Bradford.

C. H. LAVENS, *President.* No. 4199. W. H. POWERS, *Cashier.*

Loans and discounts	$564,340.70	Capital stock paid in	$100,000.00
Overdrafts	1,920.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,987.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,554.50	Due to State banks and bankers	6,203.04
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,009.40	Dividends unpaid	
Due from State banks and bankers	21,861.92	Individual deposits	599,696.52
Due from approved reserve agents	100,794.13	United States deposits	
Internal-revenue stamps	411.91	Deposits of U.S. disbursing officers	
Checks and other cash items	22.27	Notes and bills rediscounted	
Exchanges for clearing house	2,030.00	Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.12		
Specie	28,244.40		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	791,887.05	Total	791,887.05

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Farmers' National Bank of Bucks County, Bristol.

BENJAMIN J. TAYLOR, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$537,610.86	Capital stock paid in	$92,220.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	16,653.60
U. S. bonds to secure deposits		National-bank notes outstanding	32,590.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	69,163.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,603.21	Dividends unpaid	312.00
Due from State banks and bankers	1,016.67	Individual deposits	463,462.59
Due from approved reserve agents	30,672.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,093.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,382.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.94		
Specie	25,550.00		
Legal-tender notes	22,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	755,238.19	Total	755,238.19

First National Bank, Brockwayville.

R. L. BUZARD, *President.* No. 5497. C. H. MARSHALL, *Cashier.*

Loans and discounts	$119,603.07	Capital stock paid in	$35,000.00
Overdrafts	22.89	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,510.96
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	150.00	Due to other national banks	
Stocks, securities, etc	12,625.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,343.46	Dividends unpaid	
Due from State banks and bankers		Individual deposits	246,738.90
Due from approved reserve agents	126,677.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.73		
Specie	11,425.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	302,249.86	Total	302,249.86

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

Loans and discounts	220,374.86	Capital stock paid in	$50,000.00
Overdrafts	1,328.06	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,812.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	48,650.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	40,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,082.43	Due to approved reserve agents	
Due from other national banks	11,384.47	Dividends unpaid	
Due from State banks and bankers	1,293.01	Individual deposits	671,514.19
Due from approved reserve agents	347,038.91	United States deposits	
Internal-revenue stamps	108.75	Deposits of U.S. disbursing officers	
Checks and other cash items	3,471.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.48		
Specie	37,141.85		
Legal tender notes	37,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	823,326.83	Total	823,326.83

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PENNSYLVANIA.

National Bank, Brookville.

WILLIAM DICKEY, *President.* No. 3051. T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,347.59	Capital stock paid in	$100,000.00
Overdrafts	908.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,637.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,587.67
Stocks, securities, etc	82,047.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,218.52	Dividends unpaid	115.00
Due from State banks and bankers	20,000.00	Individual deposits	439,411.23
Due from approved reserve agents	94,355.16	United States deposits	
Internal-revenue stamps	351.42	Deposits of U.S. disbursing officers	
Checks and other cash items	1,535.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	457.43		
Specie	19,455.00		
Legal-tender notes	9,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	618,751.26	Total	618,751.26

Second National Bank, Brownsville.

S. S. GRAHAM, *President.* No. 2673. M. G. BULGER, *Cashier.*

Loans and discounts	$335,446.90	Capital stock paid in	$100,000.00
Overdrafts	1,290.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,644.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,293.56	Due to State banks and bankers	30,850.96
Bank'g house, furniture, and fixtures	12,829.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,770.18	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	372.00
Due from State banks and bankers		Individual deposits	228,109.54
Due from approved reserve agents	4,742.40	United States deposits	
Internal-revenue stamps	297.34	Deposits of U.S. disbursing officers	
Checks and other cash items	3,542.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.57		
Specie	16,511.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	454,977.21	Total	454,977.21

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Loans and discounts	$384,239.44	Capital stock paid in	$100,000.00
Overdrafts	5,421.47	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,796.05
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	3,251.74
Stocks, securities, etc	42,843.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,770.72	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,323.55	Due to approved reserve agents	
Due from other national banks	314.69	Dividends unpaid	2,041.28
Due from State banks and bankers	7,017.07	Individual deposits	315,588.96
Due from approved reserve agents	31,984.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	943.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.30		
Specie	18,000.35		
Legal-tender notes	1,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	638,678.03	Total	638,678.03

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National Deposit Bank, Brownville.

JOSEPH S. ELLIOTT, *President.* No. 2457. SAMUEL E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$787,031.91	Capital stock paid in	$50,000.00
Overdrafts	3,734.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	102,191.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	567.74
Bank'g house, furniture, and fixtures	35,052.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,706.01	Dividends unpaid	1,305.00
Due from State banks and bankers	5,911.10	Individual deposits	700,934.54
Due from approved reserve agents	60,233.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,096.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.19		
Specie	28,168.30		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,004,998.61	Total	1,004,998.61

Bryn Mawr National Bank, Bryn Mawr.

WILLIAM H. RAMSEY, *President.* No. 3766. J. W. MATLACK, *Cashier.*

Loans and discounts	$149,089.86	Capital stock paid in	$50,000.00
Overdrafts	95.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,609.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	27,208.90
Stocks, securities, etc	105,490.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	3,717.30
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	1,657.84	Dividends unpaid	
Due from State banks and bankers	2,289.40	Individual deposits	204,833.46
Due from approved reserve agents	30,635.89	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	395.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.78		
Specie	11,177.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	323,868.97	Total	323,868.97

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

Loans and discounts	$337,026.26	Capital stock paid in	$80,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,578.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	136,802.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,973.81	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,485.00
Due from State banks and bankers		Individual deposits	438,762.40
Due from approved reserve agents	56,911.38	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	65.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.23		
Specie	22,550.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	615,826.18	Total	615,826.18

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Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. JNO. G. MCMARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,124,582.55	Capital stock paid in	$200,000.00
Overdrafts	14,269.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	57,463.01
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,919.36
Stocks, securities, etc	157,900.00	Due to State banks and bankers	9,211.43
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,210.00	Due to approved reserve agents	416.88
Due from other national banks	25,061.64	Dividends unpaid	36.00
Due from State banks and bankers	81,405.74	Individual deposits	1,438,458.19
Due from approved reserve agents	258,857.03	United States deposits	
Internal-revenue stamps	274.07	Deposits of U.S. disbursing officers	
Checks and other cash items	2,300.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	792.64		
Specie	60,651.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,870,504.87	Total	1,870,504.87

Farmers' National Bank, Butler.

JOHN YOUNKINS, *President.* No. 5391. C. A. BAILEY, *Cashier.*

Loans and discounts	$219,805.52	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,858.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,056.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	244,659.74
Due from approved reserve agents	78,365.88	United States deposits	
Internal-revenue stamps	147.77	Deposits of U.S. disbursing officers	
Checks and other cash items	1,956.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.98		
Specie	14,409.60		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	451,518.00	Total	451,518.00

First National Bank, California.

WM. H. BINNS, *President.* No. 4622. W. S. NICODEMUS, *Cashier.*

Loans and discounts	$152,475.92	Capital stock paid in	$50,000.00
Overdrafts	2.46	Surplus fund	36,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,396.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	93,870.54	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,024.23	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	967.50
Due from State banks and bankers		Individual deposits	213,670.64
Due from approved reserve agents	28,938.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	763.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	444.00		
Specie	8,015.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	356,534.14	Total	356,534.14

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First National Bank, Canonsburg.

WM. MARTIN, *President.* No. 4570. GEO. D. MCNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,734.44	Capital stock paid in	$50,000.00
Overdrafts	15.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,871.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,854.66
Stocks, securities, etc	124,495.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	49,069.79	Dividends unpaid	
Due from State banks and bankers	15,165.40	Individual deposits	371,004.44
Due from approved reserve agents	43,393.63	United States deposits	
Internal-revenue stamps	52.97	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	228.59		
Specie	22,000.00		
Legal-tender notes	7,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	492,730.38	Total	492,730.38

First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. L. T. MCFADDEN, *Cashier.*

Loans and discounts	$241,254.75	Capital stock paid in	$50,000.00
Overdrafts	440.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,183.35
U. S. bonds to secure deposits	52,700.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,930.45	Due to other national banks	356.57
Stocks, securities, etc	20,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,315.00	Due to approved reserve agents	
Due from other national banks	1,426.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	260,944.09
Due from approved reserve agents	22,039.83	United States deposits	52,700.00
Internal-revenue stamps	141.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,338.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.48		
Specie	13,935.65		
Legal-tender notes	4,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	425,184.01	Total	425,184.01

First National Bank, Carbondale.

EDWARD CLARKSON, *President.* No. 664. R. A. JADWIN, *Cashier.*

Loans and discounts	$138,010.78	Capital stock paid in	$110,000.00
Overdrafts	438.52	Surplus fund	150,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	51,169.82
U. S. bonds to secure deposits		National-bank notes outstanding	109,830.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,943.96
Stocks, securities, etc	1,101,280.65	Due to State banks and bankers	1.37
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	45.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,403.16	Dividends unpaid	3,100.00
Due from State banks and bankers	1,973.35	Individual deposits	1,174,455.79
Due from approved reserve agents	133,810.27	United States deposits	
Internal-revenue stamps	177.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,416.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.42		
Specie	46,606.50		
Legal-tender notes	44,844.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	1,602,545.98	Total	1,602,545.98

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Merchants' National Bank, Carlisle.

J. W. WETZEL, *President.* No. 4444. T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,049.74	Capital stock paid in	$100,000.00
Overdrafts	166.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,129.91
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,506.34	Due to other national banks	1,733.25
Stocks, securities, etc	26,971.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,529.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,139.34	Dividends unpaid	339.00
Due from State banks and bankers	908.79	Individual deposits	277,059.71
Due from approved reserve agents	44,921.20	United States deposits	
Internal-revenue stamps	186.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,722.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	566.39		
Specie	14,711.50		
Legal-tender notes	9,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	519,761.87	Total	519,761.87

First National Bank, Carmichaels.

F. M. MITCHENER, *President.* No. 5784. S. A. BURTNETT, *Cashier.*

Loans and discounts	$27,163.60	Capital stock paid in	$25,000.00
Overdrafts	2.13	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	147.81
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	404.29	Due to other national banks	
Stocks, securities, etc	4,480.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,183.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,040.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,524.43
Due from approved reserve agents	22,465.08	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.45		
Specie	4,357.35		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	71,922.24	Total	71,922.24

First National Bank, Carnegie.

WILLIAM HILL, *President.* No. 4762. HERBERT A. JOHNS, *Cashier*

Loans and discounts	$332,328.76	Capital stock paid in	$50,000.00
Overdrafts	92.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	29,221.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	126,478.21	Due to State banks and bankers	22,634.22
Bank'g house, furniture, and fixtures	14,881.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	244.00
Due from State banks and bankers		Individual deposits	461,700.73
Due from approved reserve agents	72,543.80	United States deposits	
Internal-revenue stamps	62.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,458.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,925.60	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.20		
Specie	32,800.00		
Legal-tender notes	3,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	601,299.97	Total	601,299.97

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First National Bank, Carrolltown.

A. W. BUCK, *President.* No. 5855. T. A. SHARBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,975.16	Capital stock paid in	$50,000.00
Overdrafts	561.91	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,743.38
U. S. bonds to secure deposits		National-bank notes outstanding	39,480.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,875.00	Due to other national banks	6,507.05
Stocks, securities, etc	1,338.38	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,110.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,218.44	Individual deposits	133,361.67
Due from approved reserve agents	31,250.11	United States deposits	
Internal-revenue stamps	15.99	Deposits of U.S. disbursing officers	
Checks and other cash items	2,474.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.87		
Specie	6,806.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	231,092.10	Total	231,092.10

National Bank, Catasauqua.

OWEN F. FATZINGER, *President.* No. 1411. FRANK M. HORN, *Cashier.*

Loans and discounts	$967,858.94	Capital stock paid in	$400,000.00
Overdrafts	3,535.41	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,732.34
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	37,253.52
Stocks, securities, etc	379,631.76	Due to State banks and bankers	29,286.88
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	30,980.99
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	7,109.49	Dividends unpaid	207.75
Due from State banks and bankers	513.32	Individual deposits	958,916.89
Due from approved reserve agents	217,287.06	United States deposits	80,000.00
Internal-revenue stamps	430.00	Deposits of U.S. disbursing officers	
Checks and other cash items	608.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	366.02		
Specie	60,583.75		
Legal-tender notes	17,654.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,815,378.37	Total	1,815,378.37

First National Bank, Catawissa.

J. H. VASTINE, *President.* No. 4548. W. M. VASTINE, *Cashier.*

Loans and discounts	$107,013.66	Capital stock paid in	$50,000.00
Overdrafts	2.00	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,041.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,482.90
Stocks, securities, etc	46,317.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,975.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,260.30	Dividends unpaid	
Due from State banks and bankers	24.36	Individual deposits	138,969.45
Due from approved reserve agents	25,460.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	36.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.39		
Specie	15,290.50		
Legal-tender notes	3,705.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	261,994.24	Total	261,994.24

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National Bank, Chambersburg.

S. M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,859.53	Capital stock paid in	$130,000.00
Overdrafts	560.35	Surplus fund	55,000.00
U. S. bonds to secure circulation	71,000.00	Undivided profits, less current expenses and taxes paid	49,865.13
U. S. bonds to secure deposits		National-bank notes outstanding	71,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,375.36
Stocks, securities, etc	170,090.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,343.90	Dividends unpaid	286.50
Due from State banks and bankers	3,142.15	Individual deposits	447,263.55
Due from approved reserve agents	40,915.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,132.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	733.08		
Specie	31,611.25		
Legal-tender notes	9,852.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	756,790.54	Total	756,790.54

Valley National Bank, Chambersburg.

GEO. H. STEWART, *President.* No. 4272. JNO. R. ORR, *Cashier.*

Loans and discounts	$408,032.74	Capital stock paid in	$100,000.00
Overdrafts	1,959.25	Surplus fund	55,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,693.78
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	58,200.00
U. S. bonds on hand	14,780.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	87,450.38	Due to State banks and bankers	1,976.10
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,101.25	Dividends unpaid	
Due from State banks and bankers	10,400.10	Individual deposits	492,780.25
Due from approved reserve agents	37,602.89	United States deposits	50,000.00
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,570.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.63		
Specie	29,086.55		
Legal-tender notes	16,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	759,650.13	Total	759,650.13

First National Bank, Charleroi.

J. K. TENER, *President.* No. 4534. R. H. RUSH, *Cashier.*

Loans and discounts	$601,720.56	Capital stock paid in	$50,000.00
Overdrafts	2,230.20	Surplus fund	45,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,418.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	45,203.00	Due to State banks and bankers	25,518.35
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	92,340.94
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,948.40	Dividends unpaid	
Due from State banks and bankers	5,000.00	Individual deposits	602,988.37
Due from approved reserve agents	99,248.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,242.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,743.33		
Specie	26,539.50		
Legal-tender notes	9,265.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	834,765.73	Total	834,765.73

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First National Bank, Chester.

GEO. M. BOOTH, *President.* No. 332. T. EDWARD CLYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$505,631.88	Capital stock paid in	$100,000.00
Overdrafts	8.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,762.41
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,452.44
Stocks, securities, etc	229,054.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,850.00	Due to trust companies and savings banks	11,921.85
Other real estate and mortg's owned	10,060.54	Due to approved reserve agents	42.50
Due from other national banks	3,504.49	Dividends unpaid	
Due from State banks and bankers		Individual deposits	689,848.34
Due from approved reserve agents	44,194.44	United States deposits	
Internal-revenue stamps	284.26	Deposits of U.S. disbursing officers	
Checks and other cash items	3,058.03	Notes and bills rediscounted	
Exchanges for clearing house	4,069.33	Bills payable	
Bills of other national banks	3,487.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,271.88		
Specie	48,567.50		
Legal-tender notes	12,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,002,027.57	Total	1,002,027.57

Chester National Bank, Chester.

J. FRANK BLACK, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Loans and discounts	$990,677.38	Capital stock paid in	$300,000.00
Overdrafts	198.51	Surplus fund	165,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,282.10
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,100.63
Stocks, securities, etc	183,720.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	71,835.18	Due to trust companies and savings banks	81,438.25
Other real estate and mortg's owned	63,984.68	Due to approved reserve agents	
Due from other national banks	15,521.19	Dividends unpaid	420.00
Due from State banks and bankers	7,099.65	Individual deposits	1,090,170.78
Due from approved reserve agents	193,961.41	United States deposits	
Internal-revenue stamps	281.76	Deposits of U.S. disbursing officers	
Checks and other cash items	14,469.46	Notes and bills rediscounted	
Exchanges for clearing house	3,474.21	Bills payable	
Bills of other national banks	1,496.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,672.33		
Specie	77,493.00		
Legal-tender notes	40,027.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,000.00		
Total	1,825,411.76	Total	1,825,411.76

Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Loans and discounts	$1,109,213.55	Capital stock paid in	$300,000.00
Overdrafts	8.77	Surplus fund	400,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	61,828.60
U. S. bonds to secure deposits	211,000.00	National bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,301.75
Stocks, securities, etc	300,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	62,473.14
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,684.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	981,125.60
Due from approved reserve agents	210,373.13	United States deposits	211,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,674.04	Notes and bills rediscounted	
Exchanges for clearing house	2,000.00	Bills payable	
Bills of other national banks	26,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	998.24		
Specie	17,102.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,322,729.09	Total	2,322,729.09

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National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,192.02	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	31,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,987.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	211.93
Stocks, securities, etc	55,795.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	81.79
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,396.29	Dividends unpaid	55.00
Due from State banks and bankers		Individual deposits	116,676.25
Due from approved reserve agents	33,296.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.51		
Specie	10,004.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	218,512.18	Total	218,512.18

First National Bank, Clarion.

S. WIN WILSON, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Loans and discounts	$266,059.30	Capital stock paid in	$100,000.00
Overdrafts	3.29	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,864.26
U. S. bonds to secure deposits		National-bank notes outstanding	97,300.00
U. S. bonds on hand	44,720.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,125.27
Stocks, securities, etc	28,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,551.84	Dividends unpaid	20.00
Due from State banks and bankers		Individual deposits	259,835.34
Due from approved reserve agents	36,089.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,838.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.31		
Specie	25,984.20		
Legal-tender notes	5,107.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	546,144.87	Total	546,144.87

Second National Bank, Clarion.

T. J. PAYNE, *President.* No. 3044. I. M. SHANNON, *Cashier.*

Loans and discounts	$282,764.35	Capital stock paid in	$50,000.00
Overdrafts	19.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,237.51
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	15,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	
Stocks, securities, etc	41,971.67	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,560.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers	365.75	Individual deposits	325,337.69
Due from approved reserve agents	17,517.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,093.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.85		
Specie	19,572.55		
Legal-tender notes	2,810.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	100.00		
Total	464,635.20	Total	464,635.20

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First National Bank, Claysville.

J. R. WOODBURN, *President.* No. 4273. H. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,542.94	Capital stock paid in	$50,000.00
Overdrafts	1,705.31	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,000.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	482.89
Stocks, securities, etc	27,399.01	Due to State banks and bankers	619.65
Bank'g house, furniture, and fixtures	3,175.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	126.00
Due from State banks and bankers	1,125.44	Individual deposits	118,374.00
Due from approved reserve agents	7,088.23	United States deposits	
Internal-revenue stamps	262.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,171.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	164.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.44		
Specie	4,940.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	256,603.32	Total	256,603.32

National Bank, Claysville.

J. R. MCLAIN, *President.* No. 4255. W. J. E. MCLAIN, *Cashier.*

Loans and discounts	$312,158.79	Capital stock paid in	$50,000.00
Overdrafts	408.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,944.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	797.70
Stocks, securities, etc	24,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,146.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	291,536.87
Due from approved reserve agents	32,331.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.21		
Specie	9,993.80		
Legal-tender notes	4,984.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	401,779.43	Total	401,779.43

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.* No. 4836. E. E. LINDEMUTH, *Cashier.*

Loans and discounts	$460,825.25	Capital stock paid in	$100,000.00
Overdrafts	456.87	Surplus fund	75,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	10,101.21
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	141,885.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,989.25	Dividends unpaid	20.00
Due from State banks and bankers	12,935.41	Individual deposits	682,335.44
Due from approved reserve agents	157,300.34	United States deposits	
Internal-revenue stamps	128.11	Deposits of U.S. disbursing officers	
Checks and other cash items	171.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.18		
Specie	43,062.45		
Legal-tender notes	7,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	902,456.65	Total	902,456.65

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County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,551,475.21	Capital stock paid in	$100,000.00
Overdrafts	4,373.26	Surplus fund	310,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,083.66
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand	5,140.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,981.77
Stocks, securities, etc	295,819.15	Due to State banks and bankers	4,460.11
Bank'g house, furniture, and fixtures	34,574.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,615.61	Dividends unpaid	88.00
Due from State banks and bankers	38,102.00	Individual deposits	1,894,660.38
Due from approved reserve agents	252,277.74	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,666.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,174.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	681.86		
Specie	121,906.81		
Legal-tender notes	2,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	12.40		
Total	2,449,773.92	Total	2,449,773.92

National Bank, Coatesville.

WM. P. WORTH, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Loans and discounts	$332,889.83	Capital stock paid in	$100,000.00
Overdrafts	5,713.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,228.68
U. S. bonds to secure deposits	84,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,816.10	Due to other national banks	451.40
Stocks, securities, etc	19,670.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,600.84	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,000.00	Due to approved reserve agents	10,471.36
Due from other national banks	24,589.16	Dividends unpaid	
Due from State banks and bankers	1,622.67	Individual deposits	348,212.81
Due from approved reserve agents	44,795.91	United States deposits	84,000.00
Internal-revenue stamps	273.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,399.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,586.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.78		
Specie	19,139.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	706,364.25	Total	706,364.25

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.* No. 575. H. J. BRANSON, *Cashier.*

Loans and discounts	$385,554.66	Capital stock paid in	$200,000.00
Overdrafts	82.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,194.27
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,330.52
Stocks, securities, etc	336,908.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	1,956.15
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,819.58	Dividends unpaid	
Due from State banks and bankers		Individual deposits	631,088.07
Due from approved reserve agents	127,847.94	United States deposits	75,000.00
Internal-revenue stamps	305.45	Deposits of U.S. disbursing officers	
Checks and other cash items	5,728.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.26		
Specie	32,435.20		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,111,569.01	Total	1,111,569.01

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First National Bank, Cochranton.

C. F. DAUBENSPECK, *President.* No. 4971. JESSE MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,140.33	Capital stock paid in	$50,000.00
Overdrafts	1,154.39	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,566.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	55,742.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	223.43	Dividends unpaid	66.00
Due from State banks and bankers	143.00	Individual deposits	153,945.98
Due from approved reserve agents	17,073.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	853.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,471.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.00		
Specie	7,702.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	240,578.78	Total	240,578.78

First National Bank, Columbia.

H. M. NORTH, *President.* No. 371. GEO. W. HALDEMAN, *Cashier.*

Loans and discounts	$519,155.10	Capital stock paid in	$200,000.00
Overdrafts	685.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	16,077.60
U. S. bonds to secure deposits		National-bank notes outstanding	69,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	879.73	Due to other national banks	12,474.76
Stocks, securities, etc	59,021.53	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	11,794.47	Due to approved reserve agents	
Due from other national banks	13,315.92	Dividends unpaid	1,854.00
Due from State banks and bankers	1,913.28	Individual deposits	383,398.19
Due from approved reserve agents	21,668.84	United States deposits	
Internal-revenue stamps	151.55	Deposits of U.S. disbursing officers	
Checks and other cash items	3,340.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	414.14		
Specie	20,275.00		
Legal-tender notes	6,629.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	733,504.55	Total	733,504.55

Central National Bank, Columbia.

A. J. MUSSER, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Loans and discounts	$358,288.78	Capital stock paid in	$100,000.00
Overdrafts	591.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,552.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	14,960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,104.43
Stocks, securities, etc	31,167.21	Due to State banks and bankers	25.75
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	2,725.84	Dividends unpaid	567.00
Due from State banks and bankers	21,383.49	Individual deposits	345,899.81
Due from approved reserve agents	21,548.14	United States deposits	
Internal-revenue stamps	56.85	Deposits of U.S. disbursing officers	
Checks and other cash items	2,934.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,826.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	596.64		
Specie	17,907.30		
Legal-tender notes	12,913.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	519,149.15	Total	519,149.15

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Columbia National Bank, Columbia.

J. A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$746,543.17	Capital stock paid in	$300,000.00
Overdrafts	917.87	Surplus fund	39,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,515.84
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,692.02
Stocks, securities, etc	24,450.00	Due to State banks and bankers	1,827.83
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	1,390.36
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,556.20	Dividends unpaid	261.00
Due from State banks and bankers	103.37	Individual deposits	581,657.03
Due from approved reserve agents	75,808.13	United States deposits	
Internal-revenue stamps	381.96	Deposits of U.S. disbursing officers	
Checks and other cash items	2,687.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	678.64		
Specie	44,637.25		
Legal-tender notes	26,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,043,944.08	Total	1,043,944.08

First National Bank, Confluence.

GEO. R. SCULL, *President.* No. 5307. D. L. MILLER, *Cashier.*

Loans and discounts	$42,100.88	Capital stock paid in	$25,000.00
Overdrafts	32.02	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,323.34
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	293.75	Due to other national banks	
Stocks, securities, etc	8,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,857.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	469.68	Dividends unpaid	
Due from State banks and bankers	5,841.64	Individual deposits	82,437.33
Due from approved reserve agents	36,041.78	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,378.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.63		
Specie	3,092.00		
Legal-tender notes	1,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	119,760.67	Total	119,760.67

First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. J. T. SNODGRASS, *Cashier.*

Loans and discounts	$147,554.89	Capital stock paid in	$50,000.00
Overdrafts	3,870.50	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,938.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,225.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,317.35	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	420.00
Due from State banks and bankers		Individual deposits	126,099.75
Due from approved reserve agents	21,827.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,904.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	528.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.00		
Specie	3,133.24		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,957.78	Total	220,957.78

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First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. EUGENE T. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,560.82	Capital stock paid in	$75,000.00
Overdrafts	130.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	29,034.97
U. S. bonds to secure deposits		National-bank notes outstanding	72,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,664.49	Due to other national banks	2,294.75
Stocks, securities, etc	263,306.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	52,305.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2.00	Dividends unpaid	1,380.00
Due from State banks and bankers	7,500.00	Individual deposits	825,692.27
Due from approved reserve agents	179,144.51	United States deposits	
Internal-revenue stamps	97.74	Deposits of U.S. disbursing officers	
Checks and other cash items	3,608.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	4,132.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,265.39		
Specie	64,110.75		
Legal-tender notes	8,223.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,110,801.99	Total	1,110,801.99

Second National Bank, Connellsville.

J. T. MCCORMICK, *President.* No. 4481. J. A. ARMSTRONG, *Cashier.*

Loans and discounts	$284,659.34	Capital stock paid in	$50,000.00
Overdrafts	33.57	Surplus fund	80,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,569.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	35,557.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,950.00	Due to approved reserve agents	
Due from other national banks	124,223.76	Dividends unpaid	
Due from State banks and bankers	20,000.00	Individual deposits	418,957.19
Due from approved reserve agents	39,914.37	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	861.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.55		
Specie	22,473.65		
Legal-tender notes	13,525.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	566,027.17	Total	566,027.17

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.* No. 4861. GEO. T. GRIFFIN, *Cashier.*

Loans and discounts	$274,173.57	Capital stock paid in	$75,000.00
Overdrafts	98.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	19,682.73
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	
Stocks, securities, etc	75,960.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,135.54	Dividends unpaid	300.00
Due from State banks and bankers	19,785.61	Individual deposits	379,196.03
Due from approved reserve agents	97,043.67	United States deposits	
Internal-revenue stamps	48.12	Deposits of U.S. disbursing officers	
Checks and other cash items	9,268.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.86		
Specie	11,768.50		
Legal-tender notes	4,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	599,178.76	Total	599,178.76

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First National Bank, Conshohocken.

ELBRIDGE MCFARLAND, *President.* No. 2078. W. D. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,304.77	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,194.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	214,977.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,349.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	402,990.75
Due from approved reserve agents	21,240.58	United States deposits	
Internal-revenue stamps	24.90	Deposits of U.S. disbursing officers	
Checks and other cash items	678.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,974.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	418.62		
Specie	25,716.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	665,184.79	Total	665,184.79

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

Loans and discounts	$90,448.09	Capital stock paid in	$50,000.00
Overdrafts	87.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,521.61
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	
Stocks, securities, etc	261,379.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	44,800.00	Due to approved reserve agents	
Due from other national banks	251.25	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	417,180.05
Due from approved reserve agents	75,128.77	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,833.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	660.77		
Specie	25,596.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	583,211.66	Total	583,211.66

Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.* No. 5069. J. W. HECK, *Cashier.*

Loans and discounts	$279,321.67	Capital stock paid in	$50,000.00
Overdrafts	706.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,035.79
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,487.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,601.00	Due to trust companies and savings banks	48,207.26
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	42.00
Due from State banks and bankers		Individual deposits	242,026.39
Due from approved reserve agents	65,289.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	211.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.46		
Specie	6,265.00		
Legal-tender notes	12,722.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	422,411.44	Total	422,411.44

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Citizens' National Bank, Corry.

ELI BARLOW, *President.* No. 4479. G. H. BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,388.88	Capital stock paid in	$60,000.00
Overdrafts	497.12	Surplus fund	22,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,850.99
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,580.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	12.00
Due from State banks and bankers	360.85	Individual deposits	335,467.62
Due from approved reserve agents	105,951.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,683.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.57		
Specie	14,025.75		
Legal-tender notes	4,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	485,330.61	Total	485,330.61

National Bank, Corry.

HENRY KEPPEL, *President.* No. 4823. MANLEY CROSBY, *Cashier.*

Loans and discounts	$200,717.39	Capital stock paid in	$50,000.00
Overdrafts	2,036.89	Surplus fund	1,150.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,326.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,976.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,950.00	Due to approved reserve agents	
Due from other national banks	7,863.47	Dividends unpaid	
Due from State banks and bankers	286.35	Individual deposits	250,910.32
Due from approved reserve agents	43,827.55	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,284.44	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	812.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.26		
Specie	7,728.00		
Legal-tender notes	8,333.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	322,886.53	Total	322,886.53

First National Bank, Coudersport.

R. L. NICHOLS, *President.* No. 4948. N. A. PINNEY, *Cashier.*

Loans and discounts	$232,013.30	Capital stock paid in	$50,000.00
Overdrafts	1,314.88	Surplus fund	33,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,590.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,703.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,340.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,022.25	Due to approved reserve agents	
Due from other national banks	17,336.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	336,314.11
Due from approved reserve agents	56,705.44	United States deposits	
Internal-revenue stamps	334.98	Deposits of U.S. disbursing officers	
Checks and other cash items	123.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.39		
Specie	15,712.20		
Legal-tender notes	10,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	434,404.24	Total	434,404.24

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First National Bank, Cresson.

ROBT. DEVEREAUX, *President.* No. 5768. E. EMPFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,425.86	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	160.25
Stocks, securities, etc	301.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,517.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	24,057.02
Due from approved reserve agents	21,895.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	57.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.43		
Specie	5,876.95		
Legal-tender notes	2,505.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	49,217.27	Total	49,217.27

First National Bank, Danville.

R. B. GEARHART, *President.* No. 325. S. A. YORKS, *Cashier.*

Loans and discounts	$277,766.49	Capital stock paid in	$150,000.00
Overdrafts	211.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	69,462.40
U. S. bonds to secure deposits		National-bank notes outstanding	145,080.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,038.55
Stocks, securities, etc	437,126.06	Due to State banks and bankers	1,298.59
Bank'g house, furniture, and fixtures	18,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,639.50	Dividends unpaid	1,869.00
Due from State banks and bankers	240.15	Individual deposits	602,582.90
Due from approved reserve agents	144,245.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,969.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.15		
Specie	47,155.95		
Legal-tender notes	5,014.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,101,331.44	Total	1,101,331.44

Danville National Bank, Danville.

WM. J. BALDY, *President.* No. 1078. M. G. YOUNGMAN, *Cashier.*

Loans and discounts	$276,468.47	Capital stock paid in	$200,000.00
Overdrafts	2.35	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	22,481.35
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	6,645.50
Stocks, securities, etc	281,531.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,071.87
Due from other national banks	8,118.87	Dividends unpaid	1,146.50
Due from State banks and bankers	2,667.80	Individual deposits	406,362.93
Due from approved reserve agents	66,104.34	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,710.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.13		
Specie	27,105.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	912,708.15	Total	912,708.15

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First National Bank, Darby.

W. LANE VERLENDEN, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,282.03	Capital stock paid in	$50,000.00
Overdrafts	55.32	Surplus fund	36,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,330.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,861.71
Stocks, securities, etc	31,275.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,621.43	Due to approved reserve agents	
Due from other national banks	761.39	Dividends unpaid	1,500.00
Due from State banks and bankers		Individual deposits	292,090.77
Due from approved reserve agents	31,743.57	United States deposits	
Internal-revenue stamps	200.14	Deposits of U.S. disbursing officers	
Checks and other cash items	429.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.09		
Specie	15,077.15		
Legal-tender notes	17,662.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	411,282.53	Total	411,282.53

First National Bank, Dawson.

M. M. COCHRAN, *President.* No. 4673. JNO. H. WURTZ, *Cashier.*

Loans and discounts	$188,628.58	Capital stock paid in	$50,000.00
Overdrafts	282.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,825.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	83,920.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	20,016.30	Individual deposits	415,431.11
Due from approved reserve agents	189,494.87	United States deposits	
Internal-revenue stamps	14.11	Deposits of U.S. disbursing officers	
Checks and other cash items	572.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.50		
Specie	28,998.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	571,256.96	Total	571,256.96

First National Bank, Dayton.

C. W. ELLENBERGER, *President.* No. 5742. A. J. GOURLEY, *Cashier.*

Loans and discounts	$2,144.33	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	132.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	648.43	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,418.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	31,893.89
Due from approved reserve agents	41,426.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	105.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.42		
Specie	4,612.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	69,526.35	Total	69,526.35

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Delmont National Bank of New Salem, Delmont.

JOSEPH R. MCQUAIDE, *President.* No. 5837. A. W. HECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,409.27	Capital stock paid in	$20,000.00
Overdrafts	206.59	Capital stock paid in not certified	1,000.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	406.25	State-bank notes outstanding	
Stocks, securities, etc	377.75	Due to other national banks	
Bank'g house, furniture, and fixtures	1,839.96	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	2,022.67	Dividends unpaid	
Due from approved reserve agents	8,442.90	Individual deposits	13,932.30
Internal-revenue stamps	19.27	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	280.00	Bills payable	
Fractional currency, nickels, cents	26.64	Liabilities other than those above stated	
Specie	1,553.50		
Legal-tender notes	1,035.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	41,182.30	Total	41,182.30

First National Bank, Delta.

V. G. STUBBS, *President.* No. 4205. H. W. STUBBS, *Cashier.*

Loans and discounts	$163,590.75	Capital stock paid in	$50,000.00
Overdrafts	69.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,190.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	1,614.81
Stocks, securities, etc	49,140.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	749.97	Due to approved reserve agents	
Due from other national banks	1,144.48	Dividends unpaid	262.50
Due from State banks and bankers		Individual deposits	172,825.11
Due from approved reserve agents	10,205.87	United States deposits	
Internal-revenue stamps	348.29	Deposits of U.S. disbursing officers	
Checks and other cash items	1,661.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,268.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.34		
Specie	6,046.55		
Legal-tender notes	3,433.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	306,892.68	Total	306,892.68

People's National Bank, Delta.

H. S. MERRYMAN, *President.* No. 5198. H. J. EVANS, *Cashier.*

Loans and discounts	$105,365.58	Capital stock paid in	$50,000.00
Overdrafts	258.55	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,179.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,160.00	Due to other national banks	10,000.00
Stocks, securities, etc	8,094.07	Due to State banks and bankers	59.74
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,809.41	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,108.34	Individual deposits	66,911.72
Due from approved reserve agents	35.00	United States deposits	
Internal-revenue stamps	284.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	640.00	Bills payable	
Bills of other national banks	185.17	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,015.35		
Specie	3,570.00		
Legal-tender notes			
U. S. certificates of deposit	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	145,650.47	Total	145,650.47

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Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.* No. 2397. G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,206.61	Capital stock paid in	$60,000.00
Overdrafts	46.37	Surplus fund	9,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,804.04
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	8,306.38
Stocks, securities, etc	59,325.83	Due to State banks and bankers	8,893.42
Bank'g house, furniture, and fixtures	11,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,500.00	Due to approved reserve agents	
Due from other national banks	345.07	Dividends unpaid	40.00
Due from State banks and bankers		Individual deposits	193,628.60
Due from approved reserve agents	38,330.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	89.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.67		
Specie	13,468.25		
Legal-tender notes	3,002.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	346,672.44	Total	346,672.44

First National Bank, Donora.

WM. I. BERRYMAN, *President.* No. 5835. JOHN W. AILES, *Cashier.*

Loans and discounts	$96,845.75	Capital stock paid in	$75,000.00
Overdrafts	8.36	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	462.95
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,325.00	Due to other national banks	
Stocks, securities, etc	16,837.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,938.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	20,307.20	Individual deposits	88,655.58
Due from approved reserve agents	12,766.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.42		
Specie	2,321.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	184,118.53	Total	184,118.53

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.* No. 661. THOMAS W. DOWNING, *Cashier.*

Loans and discounts	$154,042.62	Capital stock paid in	$100,000.00
Overdrafts	44.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	41,785.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,650.26
Stocks, securities, etc	158,408.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,262.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,737.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	197,970.05
Due from approved reserve agents	33,076.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	432.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.43		
Specie	10,228.50		
Legal-tender notes	3,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	396,405.66	Total	396,405.66

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Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. GEO. P. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$790,035.74	Capital stock paid in	$105,000.00
Overdrafts	17,628.04	Surplus fund	110,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	24,016.72
U. S. bonds to secure deposits		National-bank notes outstanding	69,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	993.42
Stocks, securities, etc	214,487.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	49,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,293.34	Due to approved reserve agents	91,597.61
Due from other national banks	40,069.66	Dividends unpaid	
Due from State banks and bankers	186.92	Individual deposits	934,982.23
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,372.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	359.05		
Specie	72,600.00		
Legal-tender notes	58,813.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	1,335,689.98	Total	1,335,689.98

Deposit National Bank, Dubois.

R. H. MOORE, *President.* No. 5019. M. I. MCCREIGHT, *Cashier.*

Loans and discounts	$438,691.11	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,325.54
U. S. bonds to secure deposits		National-bank notes outstanding	98,750.00
U. S. bonds on hand	850.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,968.75	Due to other national banks	12,780.91
Stocks, securities, etc	18,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	47,130.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	78,470.82	Dividends unpaid	
Due from State banks and bankers		Individual deposits	785,575.81
Due from approved reserve agents	241,457.54	United States deposits	
Internal-revenue stamps	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	572.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	625.00		
Specie	77,550.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	4,217.00		
Total	1,064,432.26	Total	1,064,432.26

Duncannon National Bank, Duncannon.

GEO. PENNELL, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

Loans and discounts	$185,145.76	Capital stock paid in	$50,000.00
Overdrafts	571.52	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,829.72
U. S. bonds to secure deposits		National-bank notes outstanding	48,660.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,646.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	7,643.42
Due from other national banks	578.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	145,401.10
Due from approved reserve agents	14,819.82	United States deposits	
Internal-revenue stamps	118.78	Deposits of U.S. disbursing officers	
Checks and other cash items	3,289.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.42		
Specie	5,161.30		
Legal-tender notes	6,177.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	287,534.24	Total	287,534.24

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First National Bank, Duquesne.

JAS. S. CRAWFORD, *President.* No. 4730. W. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,024.35	Capital stock paid in	$50,000.00
Overdrafts	2,110.48	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,032.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	82,427.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,587.53	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,136.08	Due to approved reserve agents	
Due from other national banks	40,354.05	Dividends unpaid	20.00
Due from State banks and bankers	386.66	Individual deposits	467,435.45
Due from approved reserve agents	37,042.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.46		
Specie	35,356.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	590,488.05	Total	590,488.05

First National Bank, Dushore.

B. W. JENNINGS, *President.* No. 4505. M. D. SWARTS, *Cashier.*

Loans and discounts	$173,341.11	Capital stock paid in	$50,000.00
Overdrafts	61.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,579.07
U. S. bonds to secure deposits		National-bank notes outstanding	32,060.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,484.37	Due to other national banks	
Stocks, securities, etc	17,915.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,260.50	Dividends unpaid	
Due from State banks and bankers	250.61	Individual deposits	225,867.91
Due from approved reserve agents	50,919.24	United States deposits	
Internal-revenue stamps	234.48	Deposits of U.S. disbursing officers	
Checks and other cash items	70.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.62		
Specie	11,585.00		
Legal-tender notes	8,675.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,603.00		
Due from Treasurer U. S.			
Total	327,506.98	Total	327,506.98

First National Bank, East Brady.

W. J. MILDREN, *President.* No. 5321. J. W. HILL, *Cashier.*

Loans and discounts	$67,075.65	Capital stock paid in	$25,000.00
Overdrafts	5.07	Surplus fund	
U. S. bonds to secure circulation	14,550.00	Undivided profits, less current expenses and taxes paid	1,922.36
U. S. bonds to secure deposits		National-bank notes outstanding	14,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	522.03	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	900.00	Due to approved reserve agents	
Due from other national banks	9.30	Dividends unpaid	
Due from state banks and bankers	275.37	Individual deposits	49,479.46
Due from approved reserve agents	358.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,642.90	Notes and bills rediscounted	5,150.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.54		
Specie	3,976.00		
Legal-tender notes	945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	727.50		
Due from Treasurer U. S.			
Total	96,101.82	Total	96,101.82

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People's National Bank, East Brady.

N. E. GRAHAM, *President.* No. 5356. D. L. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,360.47	Capital stock paid in	$50,000.00
Overdrafts	42.39	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,323.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	
Stocks, securities, etc	13,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,761.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	376.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	162,622.04
Due from approved reserve agents	27,355.09	United States deposits	
Internal-revenue stamps	231.00	Deposits of U.S. disbursing officers	
Checks and other cash items	296.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	524.71		
Specie	4,049.75		
Legal-tender notes	8,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	237,945.35	Total	237,945.35

Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President.* No. 5166. E. E. ERB, *Cashier.*

Loans and discounts	$105,190.14	Capital stock paid in	$50,000.00
Overdrafts	18.12	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,840.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,525.78
Stocks, securities, etc	695,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,494.46	Dividends unpaid	1,215.00
Due from State banks and bankers	7,058.52	Individual deposits	866,081.12
Due from approved reserve agents	60,472.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,205.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.10		
Specie	46,716.00		
Legal-tender notes	14,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	976,162.87	Total	976,162.87

First National Bank, Easton.

JOHN F. GWINNER, *President.* No. 1171. CHESTER SNYDER, *Cashier.*

Loans and discounts	$868,923.71	Capital stock paid in	$400,000.00
Overdrafts	1,990.35	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,321.04
U. S. bonds to secure deposits		National-bank notes outstanding	99,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	13,878.07
Stocks, securities, etc	112,317.21	Due to State banks and bankers	3,150.18
Bank'g house, furniture, and fixtures	23,428.73	Due to trust companies and savings banks	548.86
Other real estate and mortg'sowned	51,661.71	Due to approved reserve agents	111,196.90
Due from other national banks	63,431.85	Dividends unpaid	206.00
Due from State banks and bankers	1,511.41	Individual deposits	680,853.54
Due from approved reserve agents	109,936.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,490.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,448.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	657.01		
Specie	34,925.30		
Legal-tender notes	2,682.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,418,404.59	Total	1,418,404.59

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Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WILLIAM HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,132,959.39	Capital stock paid in	$500,000.00
Overdrafts	4,575.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	45,197.55
U. S. bonds to secure deposits		National-bank notes outstanding	97,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	110,529.20
Stocks, securities, etc	121,094.08	Due to State banks and bankers	1,312.28
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	11,344.50
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks	52,832.07	Dividends unpaid	2,127.00
Due from State banks and bankers	1,575.40	Individual deposits	809,562.94
Due from approved reserve agents	71,340.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,471.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	740.42		
Specie	82,658.85		
Legal-tender notes	32,476.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,677,223.47	Total	1,677,223.47

Northampton National Bank, Easton.

THOMAS RINEK, *President.* No. 5118. E. J. RICHARDS, *Cashier.*

Loans and discounts	$349,422.48	Capital stock paid in	$100,000.00
Overdrafts	31.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,352.44
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	1,234.20
Stocks, securities, etc	235,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	6,360.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,947.36	Dividends unpaid	4,016.00
Due from State banks and bankers		Individual deposits	576,181.92
Due from approved reserve agents	37,270.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	52,084.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	889.98		
Specie	24,866.25		
Legal-tender notes	27,572.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	907,144.74	Total	907,144.74

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Loans and discounts	$148,077.43	Capital stock paid in	$50,000.00
Overdrafts	1,197.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,213.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	54,951.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,625.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	1,903.68	Dividends unpaid	30.00
Due from State banks and bankers	15,000.00	Individual deposits	190,144.83
Due from approved reserve agents	18,050.18	United States deposits	
Internal-revenue stamps	297.87	Deposits of U.S. disbursing officers	
Checks and other cash items	1,214.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	298.52		
Specie	15,392.75		
Legal-tender notes	1,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	280,888.49	Total	280,888.49

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Monroe County National Bank, East Stroudsburg.

T. Y. HOFFMAN, *President.* No. 5578. N. S. BRITTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,086.72	Capital stock paid in	$42,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,500.00	Undivided profits, less current expenses and taxes paid	735.39
U. S. bonds to secure deposits		National-bank notes outstanding	10,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	498.75	Due to other national banks	
Stocks, securities, etc	14,175.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,954.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,333.33	Due to approved reserve agents	
Due from other national banks	11,033.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,431.26
Due from approved reserve agents	6,139.73	United States deposits	
Internal-revenue stamps	133.10	Deposits of U.S. disbursing officers	
Checks and other cash items	452.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.15		
Specie	3,656.25		
Legal-tender notes	3,105.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S.			
Total	117,666.65	Total	117,666.65

First National Bank, Ebensburg.

ALVIN EVANS, *President.* No. 5084. A. W. BUCK, *Cashier.*

Loans and discounts	$334,165.98	Capital stock paid in	$50,000.00
Overdrafts	1,975.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,612.87
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,788.30
Stocks, securities, etc	28,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,394.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,230.70	Dividends unpaid	270.00
Due from State banks and bankers	466.81	Individual deposits	498,174.78
Due from approved reserve agents	178,890.44	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,015.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,333.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	601.34		
Specie	20,272.65		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	708,845.95	Total	708,845.95

First National Bank, Elizabeth.

JOSEPH PIERCE, *President.* No. 5114. A. D. PIERCE, *Cashier.*

Loans and discounts	$267,256.10	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,499.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc	11,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	254.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	267,064.00
Due from approved reserve agents	33,589.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	128.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.84		
Specie	1,515.00		
Legal-tender notes	6,172.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	341,063.07	Total	341,063.07

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PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,024.46	Capital stock paid in	$100,000.00
Overdrafts	11,381.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,740.70
U. S. bonds to secure deposits		National-bank notes outstanding	98,295.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,166.15
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	692.60	Dividends unpaid	
Due from State banks and bankers	288.63	Individual deposits	183,306.65
Due from approved reserve agents	4,245.07	United States deposits	
Internal-revenue stamps	246.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,037.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.11		
Specie	10,118.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	420,508.50	Total	420,508.50

First National Bank, Elizabethville.

J. A. ROMBERGER, *President.* No. 5563. H. H. HASSINGER, *Cashier.*

Loans and discounts	$60,051.59	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,832.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	304.69	Due to other national banks	5,961.77
Stocks, securities, etc		Due to State banks and bankers	2,551.93
Bank'g house, furniture, and fixtures	5,371.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,357.77	Dividends unpaid	
Due from State banks and bankers	9,099.84	Individual deposits	61,331.42
Due from approved reserve agents	10,179.26	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	415.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.71		
Specie	4,857.00		
Legal-tender notes	3,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	103,177.14	Total	103,177.14

Pattison National Bank, Elkland.

O. PATTISON, *President.* No. 5043. W. BURTON FOOTE, *Cashier.*

Loans and discounts	$141,018.77	Capital stock paid in	$50,000.00
Overdrafts	1,046.41	Surplus fund	
U. S. bonds to secure circulation	33,000.00	Undivided profits, less current expenses and taxes paid	17,876.11
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	42,391.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	425.00	Dividends unpaid	
Due from State banks and bankers	169.61	Individual deposits	146,117.86
Due from approved reserve agents	14,490.20	United States deposits	
Internal-revenue stamps	106.88	Deposits of U.S. disbursing officers	
Checks and other cash items	110.00	Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.13		
Specie	9,355.20		
Legal-tender notes	2,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
Total	248,493.97	Total	248,493.97

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First National Bank, Ellwood City.

J. A. GELBACH, *President.* No. 4818. J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,380.02	Capital stock paid in	$50,000.00
Overdrafts	1,070.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,525.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,616.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	222,894.32
Due from approved reserve agents	39,897.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.96		
Specie	14,000.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	317,419.70	Total	317,419.70

Ellwood City National Bank, Ellwood City.

H. S. BLATT, *President.* No. 5899. J. J. BLATT, *Cashier.*

Loans and discounts	$42,015.54	Capital stock paid in	$35,195.00
Overdrafts		Capital stock paid in not certified	780.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	3,276.01	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,033.62	Individual deposits	52,695.58
Internal-revenue stamps		United States deposits	
Checks and other cash items	54.74	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	205.00	Bills payable	
Fractional currency, nickels, cents	49.36	Liabilities other than those above stated	34.19
Specie	8,285.50		
Legal-tender notes	4,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	101,204.77	Total	101,204.77

First National Bank, Emlenton.

J. W. ROWLAND, *President.* No. 4615. E. E. SLOAN, *Cashier.*

Loans and discounts	$297,711.29	Capital stock paid in	$50,000.00
Overdrafts	370.19	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,529.61
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	36,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers	49.61	Individual deposits	386,665.28
Due from approved reserve agents	64,667.98	United States deposits	
Internal-revenue stamps	734.45	Deposits of U.S. disbursing officers	
Checks and other cash items	4,434.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	679.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.61		
Specie	26,336.45		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	517,424.89	Total	517,424.89

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Farmers' National Bank, Emlenton.

JAMES BENNETT, *President.* No. 5481. W. C. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123.709.61	Capital stock paid in	$50,000.00
Overdrafts	6.80	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,909.77
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	25.00	Individual deposits	121,664.19
Due from approved reserve agents	31,429.49	United States deposits	
Internal-revenue stamps	466.38	Deposits of U.S. disbursing officers	
Checks and other cash items	331.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.75		
Specie	6,339.05		
Legal-tender notes	5,804.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	189,573.96	Total	189,573.96

First National Bank, Emporium.

GEO. A. WALKER, *President.* No. 3255. T. B. LLOYD, *Cashier.*

Loans and discounts	$212,047.19	Capital stock paid in	$50,000.00
Overdrafts	475.51	Surplus fund	37,500.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	8,272.57
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	660.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,617.50	Due to other national banks	6,585.52
Stocks, securities, etc	51,310.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,938.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,991.35	Dividends unpaid	
Due from State banks and bankers		Individual deposits	215,397.50
Due from approved reserve agents	20,316.70	United States deposits	
Internal-revenue stamps	78.63	Deposits of U.S. disbursing officers	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	344.21		
Specie	15,660.40		
Legal-tender notes	2,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	362,755.59	Total	362,755.59

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.* No. 2515. J. H. HIBSHMAN, *Cashier.*

Loans and discounts	$280,224.82	Capital stock paid in	$125,000.00
Overdrafts	526.80	Surplus fund	15,000.00
U. S. bonds to secure circulation	62,500.00	Undivided profits, less current expenses and taxes paid	12,555.28
U. S. bonds to secure deposits		National-bank notes outstanding	62,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,458.62	Due to other national banks	11,031.19
Stocks, securities, etc	94,735.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,466.49	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,555.00	Due to approved reserve agents	
Due from other national banks	2,365.52	Dividends unpaid	1,416.00
Due from State banks and bankers		Individual deposits	305,351.84
Due from approved reserve agents	45,520.20	United States deposits	
Internal-revenue stamps	290.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,898.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.27		
Specie	6,850.00		
Legal-tender notes	5,604.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,125.00		
Due from Treasurer U. S.			
Total	532,854.31	Total	532,854.31

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Farmers' National Bank, Ephrata.

ADAM GEIST, *President.* No. 4923. H. M. SHNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,726.21	Capital stock paid in	$50,000.00
Overdrafts	.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,086.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	3,302.65
Stocks, securities, etc	71,381.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,550.00	Due to trust companies and savings banks	738.18
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,363.83	Dividends unpaid	332.50
Due from State banks and bankers		Individual deposits	122,233.96
Due from approved reserve agents	17,815.88	United States deposits	
Internal-revenue stamps	70.86	Deposits of U.S. disbursing officers	
Checks and other cash items	2.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.71		
Specie	5,128.05		
Legal-tender notes	2,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	222,694.14	Total	222,694.14

First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

Loans and discounts	$1,044,588.96	Capital stock paid in	$150,000.00
Overdrafts	2,249.81	Surplus fund	200,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	46,485.06
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand	6,400.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,334.77
Stocks, securities, etc	645,142.69	Due to State banks and bankers	7,127.15
Bank'g house, furniture, and fixtures	48,676.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	61,252.84	Due to approved reserve agents	
Due from other national banks	51,837.74	Dividends unpaid	55.00
Due from State banks and bankers	134,788.43	Individual deposits	1,994,755.50
Due from approved reserve agents	237,177.37	United States deposits	43,410.39
Internal-revenue stamps	13.19	Deposits of U.S. disbursing officers	7,865.71
Checks and other cash items	8,848.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,657.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.14		
Specie	102,416.96		
Legal-tender notes	59,239.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	600.00		
Total	2,495,533.58	Total	2,495,533.58

Second National Bank, Erie.

D. D. TRACY, *President.* No. 606. WILLIAM M. WALLACE, *Cashier.*

Loans and discounts	$1,026,413.00	Capital stock paid in	$300,000.00
Overdrafts	1,005.07	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,259.04
U. S. bonds to secure deposits		National-bank notes outstanding	48,110.00
U. S. bonds on hand	13,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,907.25	Due to other national banks	
Stocks, securities, etc	144,046.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	96,816.21	Due to approved reserve agents	
Due from other national banks	5,441.46	Dividends unpaid	
Due from State banks and bankers	7,639.40	Individual deposits	1,393,238.62
Due from approved reserve agents	337,722.86	United States deposits	
Internal-revenue stamps	541.05	Deposits of U.S. disbursing officers	
Checks and other cash items	8,662.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,361.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.49		
Specie	50,600.00		
Legal-tender notes	58,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,834,607.66	Total	1,834,607.66

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Marine National Bank, Erie.

C. E. GUNNISON, *President.* No. 870. HARRY GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,322.23	Capital stock paid in	$150,000.00
Overdrafts	695.90	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	76,683.91
U. S. bonds to secure deposits		National-bank notes outstanding	147,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,978.44
Stocks, securities, etc	418,297.82	Due to State banks and bankers	79.48
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,331.24	Due to approved reserve agents	
Due from other national banks	127,079.95	Dividends unpaid	
Due from State banks and bankers	19,447.58	Individual deposits	1,246,437.40
Due from approved reserve agents	345,366.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,311.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.35		
Specie	96,748.90		
Legal-tender notes	31,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,822,579.23	Total	1,822,579.23

First National Bank, Fayette City.

ANDREW BROWN, *President.* No. 5646. WM. H. BINNS, *Cashier.*

Loans and discounts	$204,110.82	Capital stock paid in	$50,000.00
Overdrafts	21.86	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,051.07
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc	30,015.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,185.54	Dividends unpaid	
Due from State banks and bankers	8,508.49	Individual deposits	266,588.61
Due from approved reserve agents	38,843.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.32		
Specie	21,869.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	347,639.68	Total	347,639.68

First National Bank, Ford City.

W. G. HEINER, *President.* No. 5130. W. H. SCHAEFER, *Cashier.*

Loans and discounts	$133,893.54	Capital stock paid in	$50,000.00
Overdrafts	742.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,111.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,195.32	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	115.08
Bank'g house, furniture, and fixtures	13,136.89	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	246.39	Individual deposits	115,027.15
Due from approved reserve agents	2,995.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,260.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	647.99		
Specie	14,616.45		
Legal-tender notes	4,308.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	190,753.48	Total	190,753.48

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First National Bank, Forest City.

V. L. PETERSEN, *President.* No. 5518. T. A. SURDAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,482.20	Capital stock paid in	$25,000.00
Overdrafts	2.01	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	763.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,126.38	Due to other national banks	2,176.31
Stocks, securities, etc	43,402.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	276.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	83.24
Due from other national banks	3,447.98	Dividends unpaid	
Due from State banks and bankers	1,252.91	Individual deposits	132,036.71
Due from approved reserve agents	3,746.56	United States deposits	
Internal-revenue stamps	12.10	Deposits of U.S. disbursing officers	
Checks and other cash items	343.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.52		
Specie	9,885.30		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S			
Total	186,059.67	Total	186,059.67

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Loans and discounts	$193,900.74	Capital stock paid in	$100,000.00
Overdrafts	360.57	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	48,024.17
U. S. bonds to secure deposits		National-bank notes outstanding	74,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,086.02	Due to other national banks	
Stocks, securities, etc	295,130.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,375.00	Due to trust companies and savings banks	20,000.00
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	604.90	Dividends unpaid	
Due from State banks and bankers	345.71	Individual deposits	392,762.21
Due from approved reserve agents	106,228.66	United States deposits	
Internal-revenue stamps	154.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,219.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.54		
Specie	20,265.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	734,786.38	Total	734,786.38

Lamberton National Bank, Franklin.

C. W. GILFILLAN, *President.* No. 5221. W. L. GILFILLAN, *Cashier.*

Loans and discounts	$415,888.55	Capital stock paid in	$100,000.00
Overdrafts	5,274.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,260.33
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,800.00	Due to other national banks	10,142.75
Stocks, securities, etc	26,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,349.18	Dividends unpaid	
Due from State banks and bankers	107.04	Individual deposits	435,681.43
Due from approved reserve agents	50,335.93	United States deposits	
Internal-revenue stamps	392.22	Deposits of U.S. disbursing officers	
Checks and other cash items	1,460.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.04		
Specie	16,139.55		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	667,084.51	Total	667,084.51

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First National Bank, Fredericktown.

GEO. L. HILL, *President.* No. 5920. JNO. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,790.00	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	5,620.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	496.09	Due to other national banks	
Stocks, securities, etc	162.09	Due to State banks and bankers	1,318.12
Bank'ghouse, furniture, and fixtures	1,551.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	14,939.57
Due from approved reserve agents	21,961.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	577.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.18		
Specie	1,418.70		
Legal-tender notes	1,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	46,877.69	Total	46,877.69

Freedom National Bank, Freedom.

JOS. W. CRAIG, *President.* No. 5454. C. H. BENTEL, *Cashier.*

Loans and discounts	$136,775.17	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,886.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,859.00	Due to other national banks	
Stocks, securities, etc	20,650.00	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,857.73	Individual deposits	196,703.44
Due from approved reserve agents	68,329.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	300.00	Notes and bills rediscounted	
Exchanges for clearing house	987.37	Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.20		
Specie	7,751.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,350.00		
Due from Treasurer U. S.			
Total	301,089.76	Total	301,089.76

Gap National Bank, Gap.

JOS. C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Loans and discounts	$89,465.43	Capital stock paid in	$50,000.00
Overdrafts	20.44	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,300.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,932.43
Stocks, securities, etc	102,066.62	Due to State banks and bankers	
Bank'ghouse, furniture, and fixtures	2,800.00	Due to trust companies and savings banks	5.57
Other real estate and mortg's owned	4,180.00	Due to approved reserve agents	
Due from other national banks	1,330.99	Dividends unpaid	
Due from State banks and bankers		Individual deposits	123,835.77
Due from approved reserve agents	12,397.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	101.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.64		
Specie	9,020.05		
Legal-tender notes	1,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	249,074.50	Total	249,074.50

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First National Bank, Gettysburg.

D. G. MINTER, *President.* No. 311. SAML. M. BUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$778,148.51	Capital stock paid in	$100,000.00
Overdrafts	75.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,811.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	
Due from other national banks	8,440.98	Dividends unpaid	188.00
Due from State banks and bankers		Individual deposits	700,687.72
Due from approved reserve agents	74,236.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,845.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,053.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.60		
Specie	32,001.45		
Legal-tender notes	8,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,660.00		
Due from Treasurer U. S.			
Total	951,687.05	Total	951,687.05

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$800,882.77	Capital stock paid in	$145,150.00
Overdrafts	876.43	Surplus fund	80,000.00
U. S. bonds to secure circulation	145,000.00	Undivided profits, less current expenses and taxes paid	31,513.42
U. S. bonds to secure deposits		National-bank notes outstanding	142,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,921.88
Stocks, securities, etc	7,083.35	Due to State banks and bankers	984.00
Bank'g house, furniture, and fixtures	11,221.00	Due to trust companies and savings banks	739.57
Other real estate and mortg's owned	275.00	Due to approved reserve agents	
Due from other national banks	4,479.06	Dividends unpaid	1,443.50
Due from State banks and bankers	25,232.38	Individual deposits	701,083.47
Due from approved reserve agents	62,305.62	United States deposits	
Internal-revenue stamps	324.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.23		
Specie	40,868.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,250.00		
Due from Treasurer U. S.			
Total	1,116,435.84	Total	1,116,435.84

First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

Loans and discounts	$55,196.67	Capital stock paid in	$50,000.00
Overdrafts	5.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,464.09
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,164.55
Stocks, securities, etc	92,353.18	Due to State banks and bankers	748.94
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,052.16	Dividends unpaid	69.00
Due from State banks and bankers		Individual deposits	110,566.28
Due from approved reserve agents	17,154.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	28.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.32		
Specie	8,215.05		
Legal-tender notes	6,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	198,512.86	Total	198,512.86

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Glassport National Bank, Glassport.

JAMES EVANS, *President.* No. 5708. J. A. KLINGENSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,953.90	Capital stock paid in	$50,000.00
Overdrafts	41.36	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	555.40
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,422.12	Due to other national banks	
Stocks, securities, etc	11,912.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,475.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,130.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	44,870.93
Due from approve reserve agents	4,383.42	United States deposits	
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,153.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.99		
Specie	1,254.30		
Legal-tender notes	875.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,475.00		
Due from Treasurer U. S.			
Total	132,926.33	Total	132,926.33

First National Bank, Glen Campbell.

J. W. CLARK, *President.* No. 5204. S. L. CLARK, *Cashier.*

Loans and discounts	$158,686.41	Capital stock paid in	$50,000.00
Overdrafts	726.14	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,334.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,993.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,458.18	Dividends unpaid	
Due from State banks and bankers		Individual deposits	126,673.85
Due from approved reserve agents	9,493.61	United States deposits	
Internal-revenue stamps	321.36	Deposits of U.S. disbursing officers	
Checks and other cash items	2,222.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.54		
Specie	4,437.00		
Legal-tender notes	418.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	198,508.25	Total	198,508.25

First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. PAUL J. BECK, *Cashier.*

Loans and discounts	$255,815.89	Capital stock paid in	$50,000.00
Overdrafts	64.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,417.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	119.21
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,450.00	Due to approved reserve agents	
Due from other national banks	3,774.78	Dividends unpaid	140.00
Due from State banks and bankers	113.00	Individual deposits	231,991.94
Due from approved reserve agents	17,194.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.90		
Specie	11,676.45		
Legal-tender notes	5,915.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	366,668.50	Total	366,668.50

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First National Bank, Greencastle.

R. J. BOYD, *President.* No. 1081. J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,265.90	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,287.38
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	115.65
Stocks, securities, etc	102,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	384.14	Dividends unpaid	381.00
Due from State banks and bankers	2,001.61	Individual deposits	174,267.95
Due from approved reserve agents	47,261.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.76		
Specie	5,005.00		
Legal-tender notes	7,453.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	351,351.98	Total	351,351.98

Citizens' National Bank, Greencastle.

A. G. MCLANAHAN, *President.* No. 5857. S. H. EBY, *Cashier.*

Loans and discounts	$37,213.09	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	445.31	Due to other national banks	
Stocks, securities, etc	157.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,737.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	525.00	Dividends unpaid	
Due from State banks and bankers	39.94	Individual deposits	34,999.82
Due from approved reserve agents	11,764.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.15		
Specie	1,712.50		
Legal-tender notes	3,449.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	66,249.82	Total	66,249.82

First National Bank, Greensburg.

RICHARD COULTER, *President.* No. 2558. J. R. EISAMAN, *Cashier.*

Loans and discounts	$673,266.48	Capital stock paid in	$150,000.00
Overdrafts	1,661.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,200.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,272.79
Stocks, securities, etc	71,000.00	Due to State banks and bankers	2,490.25
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	147,825.33	Dividends unpaid	
Due from State banks and bankers	36,535.49	Individual deposits	984,140.87
Due from approved reserve agents	214,327.31	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,148.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,208.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.33		
Specie	46,926.50		
Legal-tender notes	41,005.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,351,104.33	Total	1,351,104.33

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Merchants and Farmers' National Bank, Greensburg.

J. D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,438.53	Capital stock paid in	$100,000.00
Overdrafts	26.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,537.88
U. S. bonds to secure deposits		National-bank notes outstanding	95,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,779.69
Stocks, securities, etc.	66,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	56,000.00	Due to trust companies and savings banks	44,177.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	69,185.93	Dividends unpaid	64.00
Due from State banks and bankers		Individual deposits	433,614.44
Due from approved reserve agents	125,466.48	United States deposits	
Internal-revenue stamps	170.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,791.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,458.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.22		
Specie	23,064.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	770,173.62	Total	770,173.62

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.* No. 4974. JOHN S. SELL, *Cashier.*

Loans and discounts	$593,563.90	Capital stock paid in	$100,000.00
Overdrafts	28.79	Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,530.56
Stocks, securities, etc.	58,800.00	Due to State banks and bankers	231.29
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,701.94	Individual deposits	624,832.35
Due from approved reserve agents	39,168.51	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	8,700.21	Bills payable	
Bills of other national banks	3,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	497.85		
Specie	31,583.00		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	820,594.20	Total	820,594.20

First National Bank, Greenville.

G. G. STAGE, *President.* No. 249. C. R. BEATTY, *Cashier.*

Loans and discounts	$189,760.38	Capital stock paid in	$125,000.00
Overdrafts	415.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	13,792.04
U. S. bonds to secure deposits		National-bank notes outstanding	123,000.00
U. S. bonds on hand	76,820.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	75,033.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1 893.13	Dividends unpaid	
Due from State banks and bankers	290.76	Individual deposits	344,202.33
Due from approved reserve agents	116,587.71	United States deposits	
Internal-revenue stamps	115.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,152.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.69		
Specie	18,115.75		
Legal-tender notes	5,765.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,749.40		
Due from Treasurer U. S.			
Total	630,994.37	Total	630,994.37

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Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,837.47	Capital stock paid in	$90,000.00
Overdrafts	390.57	Surplus fund	18,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,222.09
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	150,575.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,000.00	Dividends unpaid	
Due from State banks and bankers	138.15	Individual deposits	266,663.97
Due from approved reserve agents	100,424.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	233.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	305.51		
Specie	16,416.50		
Legal-tender notes	4,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	453,886.06	Total	453,886.06

First National Bank, Grove City.

A. E. GRAHAM, *President.* No. 5044. W. S. MCKAY, *Cashier.*

Loans and discounts	$235,835.47	Capital stock paid in	$50,000.00
Overdrafts	99.20	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,021.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,100.89	Due to State banks and bankers	93.46
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,417.30	Dividends unpaid	18.00
Due from State banks and bankers	10,719.42	Individual deposits	275,182.71
Due from approved reserve agents	57,615.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	817.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	449.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.11		
Specie	11,786.40		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	373,315.98	Total	373,315.98

People's National Bank, Grove City.

C. W. FORREST, *President.* No. 5501. A. A. MCKINNEY, *Cashier.*

Loans and discounts	$28,980.37	Capital stock paid in	$25,000.00
Overdrafts	17.10	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	542.97	Due to other national banks	
Stocks, securities, etc	5,839.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,964.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,004.00	Dividends unpaid	
Due from State banks and bankers	25,000.00	Individual deposits	68,245.81
Due from approved reserve agents	18,635.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	581.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	1,700.00
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.45		
Specie	5,376.90		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	107,445.81	Total	107,445.81

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Halifax National Bank, Halifax.

A. FORTENBAUGH, *President.* No. 5601. ISAAC LYTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,005.60	Capital stock paid in	$25,000.00
Overdrafts	168.00	Surplus fund	96.34
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,611.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	1,263.14
Stocks, securities, etc	2,000.00	Due to State banks and bankers	8,711.06
Bank'g house, furniture, and fixtures	1,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,049.97	Individual deposits	88,235.12
Due from approved reserve agents	7,585.83	United States deposits	
Internal-revenue stamps	71.12	Deposits of U.S. disbursing officers	
Checks and other cash items	652.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.58		
Specie	4,679.25		
Legal-tender notes	1,637.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	149,917.00	Total	149,917.00

First National Bank, Hanover.

J. D. ZOUCK, *President.* No. 187. H. E. HOKE, *Cashier.*

Loans and discounts	$617,129.81	Capital stock paid in	$200,000.00
Overdrafts	676.56	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	47,114.68
U. S. bonds to secure deposits		National-bank notes outstanding	199,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	13,161.11
Stocks, securities, etc	32,000.00	Due to State banks and bankers	1,219.64
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,522.26	Dividends unpaid	24.00
Due from State banks and bankers	2,447.98	Individual deposits	438,810.36
Due from approved reserve agents	50,689.75	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,143.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	4,346.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.71		
Specie	21,377.50		
Legal-tender notes	6,763.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	970,324.79	Total	970,324.79

First National Bank, Harrisburg.

LANE S. HART, *President.* No. 201. JAMES BRADY, *Cashier.*

Loans and discounts	$892,239.28	Capital stock paid in	$100,000.00
Overdrafts	300.44	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,719.59
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	21,250.00
U. S. bonds on hand	540.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,406.25	Due to other national banks	69,742.89
Stocks, securities, etc	263,768.62	Due to State banks and bankers	
Bank'g house, furniture and fixtures		Due to trust companies and savings banks	29,876.38
Other real estate and mortg's owned	1,577.19	Due to approved reserve agents	54,651.99
Due from other national banks	202,274.26	Dividends unpaid	
Due from State banks and bankers	119,624.20	Individual deposits	1,167,896.24
Due from approved reserve agents	161,080.74	United States deposits	90,964.26
Internal-revenue stamps	19.00	Deposits of U.S. disbursing officers	9,035.74
Checks and other cash items	32,169.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	422.95		
Specie	20,520.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,883,137.09	Total	1,883,137.09

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Harrisburg National Bank, Harrisburg.

E. BAILEY, *President.* No. 580. W. L. GORGAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,381,009.47	Capital stock paid in	$300,000.00
Overdrafts	13,055.27	Surplus fund	200,000.00
U. S. bonds to secure circulation	132,200.00	Undivided profits, less current expenses and taxes paid	8,822.76
U. S. bonds to secure deposits	210,500.00		
U. S. bonds on hand		National-bank notes outstanding	132,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	132,110.91	Due to other national banks	294,940.72
Bank'g house, furniture, and fixtures	25,000.00	Due to State banks and bankers	746.45
Other real estate and mortg's owned	49,161.83	Due to trust companies and savings banks	
Due from other national banks	153,098.50	Due to approved reserve agents	
Due from State banks and bankers	108,820.70	Dividends unpaid	2,419.50
Due from approved reserve agents	311,889.97	Individual deposits	1,518,988.31
Internal-revenue stamps		United States deposits	210,500.00
Checks and other cash items	76,168.56	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	4,300.00	Bills payable	
Fractional currency, nickels, cents	1,692.53	Liabilities other than those above stated	
Specie	39,000.00	United States bond account	36,000.00
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,610.00		
Due from Treasurer U. S			
Total	2,704,617.74	Total	2,704,617.74

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.* No. 3713. H. O. MILLER, *Cashier.*

Loans and discounts	$407,177.40	Capital stock paid in	$100,000.00
Overdrafts	5.09	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,115.88
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	24,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	73,560.00	Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	8,674.03	Due to approved reserve agents	14,194.74
Due from State banks and bankers	25,341.66	Dividends unpaid	188.00
Due from approved reserve agents	10,058.23	Individual deposits	405,081.65
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,396.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	475.00	Bills payable	
Fractional currency, nickels, cents	468.96	Liabilities other than those above stated	
Specie	18,878.00		
Legal-tender notes	20,595.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	595,880.27	Total	595,880.27

Hatboro National Bank, Hatboro.

I. NEWTON EVANS, *President.* No. 2253. JAS. VAN HORN, *Cashier.*

Loans and discounts	$339,920.17	Capital stock paid in	$52,000.00
Overdrafts	200.00	Surplus fund	52,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	19,707.99
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	15,000.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	152,332.00	Due to other national banks	
Bank'g house, furniture, and fixtures	20,500.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,126.56	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	98,716.24	Individual deposits	569,528.81
Internal-revenue stamps	443.00	United States deposits	
Checks and other cash items	1,458.54	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	3,000.00	Bills payable	
Fractional currency, nickels, cents	110.29	Liabilities other than those above stated	
Specie	55,180.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	708,236.80	Total	708,236.80

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First National Bank, Hazleton.

JNO. B. PRICE, *President.* No. 3893. P. G. HEIDENREICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,115.28	Capital stock paid in	$100,000.00
Overdrafts	10.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,604.28
U. S. bonds to secure deposits		National-bank notes outstanding	98,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	6,602.50
Stocks, securities, etc	274,571.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,758.25	Due to approved reserve agents	
Due from other national banks	6,015.83	Dividends unpaid	
Due from State banks and bankers	463.71	Individual deposits	651,197.98
Due from approved reserve agents	54,541.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,489.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,039.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	574.83		
Specie	31,424.25		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	894,504.76	Total	894,504.76

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.* No. 4204. A. M. EBY, *Cashier.*

Loans and discounts	$1,152,310.72	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,015.39
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,050.85
Stocks, securities, etc	1,004,597.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	7,051.52
Other real estate and mortg's owned	30,700.00	Due to approved reserve agents	
Due from other national banks	7,769.23	Dividends unpaid	
Due from State banks and bankers	23,053.37	Individual deposits	2,417,378.94
Due from approved reserve agents	279,494.79	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,308.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	943.21		
Specie	107,769.00		
Legal-tender notes	30,445.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	2,781,996.70	Total	2,781,996.70

First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.* No. 2744. J. G. SHOPE, *Cashier.*

Loans and discounts	$171,615.00	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,156.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	107,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,299.72
Stocks, securities, etc	72,636.00	Due to State banks and bankers	4,906.37
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	2,331.56	Dividends unpaid	30.00
Due from State banks and bankers	465.50	Individual deposits	466,255.02
Due from approved reserve agents	127,718.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,832.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,546.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	677.53		
Specie	18,419.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	900.00		
Total	593,641.26	Total	593,641.26

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First National Bank, Homestead.

JACOB TRAUTMAN, *President.* No. 3829. J. B. NEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$585,555.82	Capital stock paid in	$100,000.00
Overdrafts	1,510.59	Surplus fund	85,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,725.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	
Stocks, securities, etc	95,168.69	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,798.67	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	40.00
Due from State banks and bankers	16,746.61	Individual deposits	776,472.87
Due from approved reserve agents	164,403.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,337.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	884.74		
Specie	78,169.90		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	994,238.44	Total	994,238.44

Homestead National Bank, Homestead.

JOHN D. STAHL, *President.* No. 5365. JAMES L. RAMSAY, *Cashier.*

Loans and discounts	$248,877.75	Capital stock paid in	$100,000.00
Overdrafts	29.89	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,392.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	828.13	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,818.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2.00
Due from State banks and bankers		Individual deposits	201,151.90
Due from approved reserve agents	30,391.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,964.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.20		
Specie	11,313.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	333,546.37	Total	333,546.37

Honesdale National Bank, Honesdale.

HENRY Z. RUSSELL, *President.* No. 644. E. F. TORREY, *Cashier.*

Loans and discounts	$160,028.61	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	54,785.11
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	900.00
Premiums on U. S. bonds		Due to other national banks	154.02
Stocks, securities, etc	1,071,158.03	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,564.62	Due to trust companies and savings banks	300.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,734.04	Dividends unpaid	
Due from State banks and bankers	1,523.27	Individual deposits	1,149,847.19
Due from approved reserve agents	101,846.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,270.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.99		
Specie	66,809.00		
Legal-tender notes	10,746.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	1,530,337.19	Total	1,530,337.19

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First National Bank, Honeybrook.

JOHN S. GALT, *President.* No. 1676. JOHN E. FINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,993.67	Capital stock paid in	$100,000.00
Overdrafts	2,122.15	Surplus fund	15,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,644.79
U. S. bonds to secure deposits		National-bank notes outstanding	24,560.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	958.06	Due to other national banks	
Stocks, securities, etc	13,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,300.00	Due to approved reserve agents	
Due from other national banks	3,896.57	Dividends unpaid	75.00
Due from State banks and bankers		Individual deposits	195,613.38
Due from approved reserve agents	34,381.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,493.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.79		
Specie	22,906.50		
Legal-tender notes	690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	341,393.17	Total	341,393.17

First National Bank, Houston.

W. B. HOUSTON, *President.* No. 5908. J. K. MCNUTT, *Cashier.*

Loans and discounts		Capital stock paid in	$17 500.00
Overdrafts		Capital stock paid in not certified	4,090.00
U. S. bonds to secure circulation	$8,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	8,000.00
Premiums on U. S. bonds	620.00	State-bank notes outstanding	
Stocks, securities, etc	39.80	Due to other national banks	
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	12,279.47	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,050.40	Individual deposits	4,930.74
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	5,300.00	Bills payable	
Fractional currency, nickels, cents	131.07	Liabilities other than those above stated	
Specie	2,000.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	34,520.74	Total	34,520.74

First National Bank, Hughesville.

DE WITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Loans and discounts	$182,957.14	Capital stock paid in	$50,000.00
Overdrafts	56.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	28,944.70
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,952.03
Stocks, securities, etc	5,454.88	Due to State banks and bankers	712.43
Bank'g house, furniture, and fixtures	5,299.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,496.93	Dividends unpaid	126.00
Due from State banks and bankers		Individual deposits	216,199.00
Due from approved reserve agents	60,696.50	United States deposits	
Internal-revenue stamps	63.52	Deposits of U.S. disbursing officers	
Checks and other cash items	728.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other nationa. banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.11		
Specie	10,144.00		
Legal-tender notes	7,072.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	625.00		
Due from Treasurer U. S.			
Total	332,434.16	Total	332,434.16

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Hummelstown National Bank, Hummelstown.

JNO. J. NISSLEY, *President.* No. 2822. J. P. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,535.99	Capital stock paid in	$50,000.00
Overdrafts	381.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	34,896.02
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,614.66
Stocks, securities, etc	40,964.09	Due to State banks and bankers	4,449.65
Bank'g house, furniture, and fixtures	1,246.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,284.22	Dividends unpaid	
Due from State banks and bankers	8,276.60	Individual deposits	301,133.73
Due from approved reserve agents	40,383.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.23		
Specie	14,000.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	451,094.06	Total	451,094.06

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Loans and discounts	$229,402.08	Capital stock paid in	$100,000.00
Overdrafts	7,020.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,808.99
U. S. bonds to secure deposits		National-bank notes outstanding	97,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	190,836.03	Due to State banks and bankers	140.84
Bank'g house, furniture, and fixtures	32,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,751.79	Due to approved reserve agents	
Due from other national banks	3,404.10	Dividends unpaid	
Due from State banks and bankers	11,185.74	Individual deposits	566,299.93
Due from approved reserve agents	184,270.46	United States deposits	
Internal-revenue stamps	262.24	Deposits of U.S. disbursing officers	
Checks and other cash items	14,730.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	344.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	896.97		
Specie	36,560.25		
Legal-tender notes	9,285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	45,549.76	Total	845,549.76

Union National Bank, Huntingdon.

K. ALLEN LOVELL, *President.* No. 4965. R. J. MATTERN, *Cashier.*

Loans and discounts	$101,010.26	Capital stock paid in	$50,000.00
Overdrafts	1,235.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,659.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	128,968.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,597.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,004.90	Dividends unpaid	20.00
Due from State banks and bankers	3,878.28	Individual deposits	274,962.78
Due from approved reserve agents	62,542.83	United States deposits	50,000.00
Internal-revenue stamps	95.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,276.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.77		
Specie	18,443.10		
Legal-tender notes	6,630.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	456,641.83	Total	456,641.83

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National Bank of South Pennsylvania, Hyndman.

J. J. HOBLITZELL, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,046.93	Capital stock paid in	$50,000.00
Overdrafts	2,104.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,132.70
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,035.02
Stocks, securities, etc	17,085.39	Due to State banks and bankers	1,211.68
Bank'g house, furniture, and fixtures	1,099.67	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,309.63	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	61,628.15
Due from approved reserve agents	25,467.77	United States deposits	
Internal-revenue stamps	131.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,032.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	163.64		
Specie	4,966.55		
Legal-tender notes	2,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	144,507.55	Total	144,507.55

First National Bank, Indiana.

W. J. MITCHELL, *President.* No. 313. J. R. DAUGHERTY, JR., *Cashier.*

Loans and discounts	$407,401.51	Capital stock paid in	$200,000.00
Overdrafts	1,214.30	Surplus fund	81,289.12
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,582.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,043.11
Stocks, securities, etc	39,787.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,682.32	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,876.21	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,323.50
Due from State banks and bankers		Individual deposits	485,564.63
Due from approved reserve agents	255,281.68	United States deposits	
Internal-revenue stamps	179.92	Deposits of U.S. disbursing officers	
Checks and other cash items	2,648.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.36		
Specie	57,958.25		
Legal-tender notes	290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	833,802.73	Total	833,802.73

First National Bank, Irwin.

J. P. TAYLOR, *President.* No. 4698. THOS. P. HERRON, *Cashier.*

Loans and discounts	$292,845.69	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	41,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,495.10
U. S. bonds to secure deposits		National-bank notes outstanding	48,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	4,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,562.41	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,466.44
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	286,528.99
Due from approved reserve agents	31,042.33	United States deposits	
Internal-revenue stamps	41.56	Deposits of U.S. disbursing officers	
Checks and other cash items	3,173.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	505.14		
Specie	19,504.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	431,190.53	Total	431,190.53

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Citizens' National Bank, Irwin.

C. W. GANT, *President.* No. 5255. J. ARTHUR JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,827.53	Capital stock paid in	$50,000.00
Overdrafts	344.09	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,615.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,898.44	Due to other national banks	
Stocks, securities, etc	22,532.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,953.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,039.73	Dividends unpaid	
Due from State banks and bankers		Individual deposits	178,785.12
Due from approved reserve agents	25,501.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	562.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.99		
Specie	6,880.75		
Legal-tender notes	9,464.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	246,900.99	Total	246,900.99

First National Bank, Jeannette.

J. H. RINGER, *President.* No. 4092. JOHN W. KELTZ, *Cashier.*

Loans and discounts	$330,267.80	Capital stock paid in	$50,000.00
Overdrafts	293.56	Surplus fund	28,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,350.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	16,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,904.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	60.00
Due from State banks and bankers		Individual deposits	404,061.73
Due from approved reserve agents	107,586.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	554.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.68		
Specie	11,101.70		
Legal-tender notes	5,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	499,912.57	Total	499,912.57

Jeannette National Bank, Jeannette.

W. C. ZELLERS, *President.* No. 5527. CHAS. O. SPILLMAN, *Cashier.*

Loans and discounts	$59,147.89	Capital stock paid in	$50,000.00
Overdrafts	191.11	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	120.05
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	480.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	234.00
Bank'g house, furniture, and fixtures	17,864.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	40,371.10
Due from approved reserve agents	5,058.19	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,497.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,500.00
Bills of other national banks	2,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.14		
Specie	3,414.60		
Legal-tender notes	5,695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	110,725.15	Total	110,725.15

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Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,252.00	Capital stock paid in	$100,000.00
Overdrafts	992.24	Surplus fund	63,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,130.48
U. S. bonds to secure deposits		National-bank notes outstanding	59,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	156,459.86	Due to state banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	523.73	Due to approved reserve agents	
Due from other national banks	339.36	Dividends unpaid	
Due from State banks and bankers	569.50	Individual deposits	571,985.23
Due from approved reserve agents	101,258.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	422.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,142.77		
Specie	51,584.60		
Legal-tender notes	8,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	804,115.71	Total	804,115.71

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.* No. 4544. E. O. ALDRICH, *Cashier.*

Loans and discounts	$236,576.20	Capital stock paid in	$50,000.00
Overdrafts	64.79	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	11,432.84
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	104.00
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,771.06	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,427.37	Due to approved reserve agents	
Due from other national banks	154.00	Dividends unpaid	
Due from State banks and bankers	1,054.39	Individual deposits	253,722.45
Due from approved reserve agents	56,048.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,142.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,524.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.64		
Specie	14,725.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	372,259.29	Total	372,259.29

First National Bank, Johnstown.

C. T. FRAZER, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

Loans and discounts	$516,618.47	Capital stock paid in	$100,000.00
Overdrafts	792.08	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,823.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	150,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,740.86
Stocks, securities, etc	143,500.00	Due to State banks and bankers	2,421.34
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	15,519.44
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	233,415.01	Dividends unpaid	
Due from State banks and bankers	152.35	Individual deposits	1,104,190.17
Due from approved reserve agents	221,454.47	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,620.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	354.33		
Specie	68,487.50		
Legal-tender notes	72,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,556,695.07	Total	1,556,695.07

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Cambria National Bank, Johnstown.

HENRY Y. HAWS, *President.* No. 5059. DAVID BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$589,237.53	Capital stock paid in	$100,000.00
Overdrafts	595.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,391.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	43,708.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	105,450.36	Dividends unpaid	94.00
Due from State banks and bankers		Individual deposits	830,397.38
Due from approved reserve agents	148,021.97	United States deposits	50,000.00
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,236.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	691.50		
Specie	56,417.00		
Legal-tender notes	28,113.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,138,882.59	Total	1,138,882.59

Citizens' National Bank, Johnstown.

CHAS. F. KRESS, *President.* No. 4212. DWIGHT ROBERTS, *Cashier.*

Loans and discounts	$545,821.47	Capital stock paid in	$100,000.00
Overdrafts	162.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,498.20
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,857.59
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	8,466.73
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	174,489.80	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	742,196.58
Due from approved reserve agents	119,390.35	United States deposits	50,000.00
Internal-revenue stamps	122.68	Deposits of U.S. disbursing officers	
Checks and other cash items	2,993.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	497.66		
Specie	82,630.00		
Legal-tender notes	13,916.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,122,034.10	Total	1,122,034.10

First National Bank, Kane.

C. H. KEMP, *President.* No. 5025. W. S. CALDERWOOD, *Cashier.*

Loans and discounts	$279,106.55	Capital stock paid in	$60,000.00
Overdrafts	1,913.81	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	44,181.57
U. S. bonds to secure deposits		National-bank notes outstanding	58,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,522.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	274,381.57
Due from approved reserve agents	51,731.05	United States deposits	
Internal-revenue stamps	282.58	Deposits of U.S. disbursing officers	
Checks and other cash items	821.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	104.96		
Specie	11,180.35		
Legal-tender notes	6,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	452,363.14	Total	452,363.14

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PENNSYLVANIA.

National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,424.22	Capital stock paid in	$100,000.00
Overdrafts	29.43	Surplus fund	38,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,400.40
U. S. bonds to secure deposits		National-bank notes outstanding	46,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,160.52
Stocks, securities, etc	97,971.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,218.30	Dividends unpaid	
Due from State banks and bankers	1,885.16	Individual deposits	293,412.53
Due from approved reserve agents	68,880.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,993.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.31		
Specie	17,032.50		
Legal-tender notes	615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	509,223.45	Total	509,223.45

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.* No. 3104. G. W. DOVERSPIKE, *Cashier.*

Loans and discounts	$357,623.34	Capital stock paid in	$100,000.00
Overdrafts	1,527.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,609.66
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	99,995.00
U. S. bonds on hand	4,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,041.25	Due to other national banks	
Stocks, securities, etc	115,074.64	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,675.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,194.92	Dividends unpaid	
Due from State banks and bankers	89.41	Individual deposits	515,275.46
Due from approved reserve agents	86,112.92	United States deposits	75,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,492.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.50		
Specie	31,077.50		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	839,880.12	Total	839,880.12

Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.* No. 5073. J. M. PAINTER, *Cashier.*

Loans and discounts	$293,561.41	Capital stock paid in	$50,000.00
Overdrafts	1,045.40	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,476.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	264,697.31
Due from approved reserve agents	20,942.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,983.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.34		
Specie	12,458.10		
Legal-tender notes	1,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	398,173.69	Total	398,173.69

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National Bank, Kittanning.

H. A. COLWELL, *President.* No. 2654. WM. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,116.18	Capital stock paid in	$100,000.00
Overdrafts	2,139.33	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,126.71
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,350.00	State-bank notes outstanding	
Premiums on U. S. bonds	640.00	Due to other national banks	
Stocks, securities, etc	111,560.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,504.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,518.63	Dividends unpaid	20.00
Due from State banks and bankers	233.34	Individual deposits	391,697.57
Due from approved reserve agents	75,610.64	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,887.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,567.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.34		
Specie	44,513.90		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	640,844.28	Total	640,844.28

Kutztown National Bank, Kutztown.

JOHN R. GONSER, *President.* No. 5102. O. P. GRIMLEY, *Cashier.*

Loans and discounts	$190,158.47	Capital stock paid in	$50,000.00
Overdrafts	62.89	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	24,148.18
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	6,767.53
Stocks, securities, etc	51,946.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	706.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	214,592.72
Due from approved reserve agents	35,000.72	United States deposits	
Internal-revenue stamps	91.80	Deposits of U.S. disbursing officers	
Checks and other cash items	15.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.07		
Specie	16,689.20		
Legal-tender notes	185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	349,908.43	Total	349,908.43

First National Bank, Lancaster.

N. M. WOODS, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Loans and discounts	$451,046.01	Capital stock paid in	$210,000.00
Overdrafts	1,381.48	Surplus fund	42,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	136,965.89
U. S. bonds to secure deposits		National-bank notes outstanding	206,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,086.57
Stocks, securities, etc	219,100.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,416.85	Dividends unpaid	5,255.00
Due from State banks and bankers	20,000.00	Individual deposits	384,059.62
Due from approved reserve agents	4,413.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,560.40	Notes and bills rediscounted	12,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,549.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.03		
Specie	11,730.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,500.00		
Due from Treasurer U. S.			
Total	1,007,367.08	Total	1,007,367.08

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Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.* No. 3987. A. K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$770,238.50	Capital stock paid in	$200,000.00
Overdrafts	373.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	122,139.94
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	79,285.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,340.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	72,779.21	Dividends unpaid	
Due from State banks and bankers	8,614.34	Individual deposits	649,021.43
Due from approved reserve agents	91,141.93	United States deposits	53,731.08
Internal-revenue stamps	156.58	Deposits of U.S. disbursing officers	6,564.72
Checks and other cash items	20,240.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,137.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.64		
Specie	17,977.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S			
Total	1,201,457.17	Total	1,201,457.17

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Loans and discounts	$1,158,541.16	Capital stock paid in	$450,000.00
Overdrafts	129.73	Surplus fund	300,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	41,551.55
U. S. bonds to secure deposits		National-bank notes outstanding	122,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	57,784.63
Stocks, securities, etc	204,547.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	37,500.72	Due to approved reserve agents	2,091.76
Due from other national banks	54,933.53	Dividends unpaid	2,553.50
Due from State banks and bankers	255.17	Individual deposits	828,625.51
Due from approved reserve agents	73,124.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,301.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	579.27		
Specie	51,423.00		
Legal-tender notes	19,201.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	1,804,956.95	Total	1,804,956.95

Fulton National Bank, Lancaster.

JNO. D. SKILES, *President.* No. 2634. JNO. C. CARTER, *Cashier.*

Loans and discounts	$797,401.80	Capital stock paid in	$200,000.00
Overdrafts	6,807.24	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,792.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,033.28
Stocks, securities, etc	36,885.46	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	38,000.00	Due to trust companies and savings banks	10,000.00
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks	25,333.65	Dividends unpaid	3,544.00
Due from State banks and bankers	10,125.98	Individual deposits	636,902.78
Due from approved reserve agents	49,696.35	United States deposits	
Internal-revenue stamps	425.76	Deposits of U.S. disbursing officers	
Checks and other cash items	7,796.54	Notes and bills rediscounted	51,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,342.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.92		
Specie	40,864.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,074,272.20	Total	1,074,272.20

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Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. W. A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,029,878.64	Capital stock paid in	$300,000.00
Overdrafts	171.58	Surplus fund	215,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	41,943.22
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,409.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,487.50	Due to approved reserve agents	
Due from other national banks	26,133.01	Dividends unpaid	1,121.00
Due from State banks and bankers	13,688.29	Individual deposits	666,599.41
Due from approved reserve agents	33,106.82	United States deposits	
Internal-revenue stamps	362.38	Deposits of U.S. disbursing officers	
Checks and other cash items	8,160.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.40		
Specie	48,704.80		
Legal-tender notes	23,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,273,963.63	Total	1,273,963.63

Northern National Bank, Lancaster.

J. FREDK. SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Loans and discounts	$318,648.76	Capital stock paid in	$125,000.00
Overdrafts	2.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	16,558.04
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18.38
Stocks, securities, etc	102,937.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	6,626.76	Dividends unpaid	1,319.00
Due from State banks and bankers	1,409.03	Individual deposits	372,479.96
Due from approved reserve agents	39,950.27	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,454.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.79		
Specie	6,622.15		
Legal-tender notes	14,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,330.00		
Due from Treasurer U. S.			
Total	765,375.38	Total	765,375.38

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.* No. 3650. DU BOIS ROHRER, *Cashier.*

Loans and discounts	$538,872.46	Capital stock paid in	$200,000.00
Overdrafts	4,734.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,320.63
U. S. bonds to secure deposits		National-bank notes outstanding	96,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,193.73
Stocks, securities, etc	1,200.00	Due to State banks and bankers	52.00
Bank'g house, furniture, and fixtures	44,028.91	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,044.07	Due to approved reserve agents	
Due from other national banks	37,349.17	Dividends unpaid	1,907.50
Due from State banks and bankers	2,152.97	Individual deposits	450,899.14
Due from approved reserve agents	24,165.55	United States deposits	
Internal-revenue stamps	507.10	Deposits of U.S. disbursing officers	
Checks and other cash items	14,131.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	559.52		
Specie	18,630.85		
Legal-tender notes	23,397.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	822,223.00	Total	822,223.00

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People's National Bank, Langhorne.

HENRY C. PARRY, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,002.56	Capital stock paid in	$50,000.00
Overdrafts	103.90	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,430.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.42	Due to other national banks	428.43
Stocks, securities, etc	128,782.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	965.50	Due to approved reserve agents	
Due from other national banks	9,516.81	Dividends unpaid	15.00
Due from State banks and bankers		Individual deposits	268,585.93
Due from approved reserve agents	20,864.54	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.87		
Specie	13,019.90		
Legal-tender notes	4,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	349,460.12	Total	349,460.12

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. W. H. GODSHALL, *Cashier.*

Loans and discounts	$351,381.50	Capital stock paid in	$100,000.00
Overdrafts	715.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,618.85
U. S. bonds to secure deposits		National-bank notes outstanding	23,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,228.03
Stocks, securities, etc	263,549.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	3,767.30	Dividends unpaid	839.00
Due from State banks and bankers		Individual deposits	473,694.41
Due from approved reserve agents	30,965.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.57		
Specie	24,255.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	721,880.29	Total	721,880.29

First National Bank, Lansford.

ALBERT J. THOMAS, *President.* No. 5234. W. H. KOHLER, *Cashier.*

Loans and discounts	$31,721.10	Capital stock paid in	$50,000.00
Overdrafts	6.92	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,655.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	484.98	Due to other national banks	
Stocks, securities, etc	127,971.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	349.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	133,823.83
Due from approved reserve agents	19,617.63	United States deposits	
Internal-revenue stamps	75.13	Deposits of U.S. disbursing officers	
Checks and other cash items	414.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.18		
Specie	4,918.00		
Legal-tender notes	5,239.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	217,478.94	Total	217,478.94

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First National Bank, Latrobe.

JAMES PETERS, *President.* No. 3831. JOS. C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,658.68	Capital stock paid in	$100,000.00
Overdrafts	1,618.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,829.50
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,742.26
Stocks, securities, etc	222,890.00	Due to State banks and bankers	9,212.98
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	20,000.00	Individual deposits	732,197.11
Due from approved reserve agents	128,681.11	United States deposits	
Internal-revenue stamps	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,148.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	310.47		
Specie	18,118.70		
Legal-tender notes	28,516.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,027,981.85	Total	1,027,981.85

Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

Loans and discounts	$317,698.58	Capital stock paid in	$50,000.00
Overdrafts	759.56	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,437.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,619.01
Stocks, securities, etc	98,500.00	Due to State banks and bankers	4,188.92
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,423.05	Dividends unpaid	66.00
Due from State banks and bankers	330.63	Individual deposits	422,279.91
Due from approved reserve agents	59,364.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	135.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	366.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	850.63		
Specie	7,650.25		
Legal-tender notes	13,888.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	537,091.08	Total	537,091.08

People's National Bank, Latrobe.

PHILIP DOHERTY, *President.* No. 5744. CHARLES R. SMITH, *Cashier.*

Loans and discounts	$69,756.76	Capital stock paid in	$100,000.00
Overdrafts	2.90	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	684.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,468.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,579.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,817.81	Dividends unpaid	
Due from State banks and bankers		Individual deposits	86,062.88
Due from approved reserve agents	81,242.29	United States deposits	
Internal-revenue stamps	77.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,632.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.63		
Specie	4,110.70		
Legal-tender notes	5,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	211,747.31	Total	211,747.31

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First National Bank, Lebanon.

B. DAWSON COLEMAN, *President.* No. 240. C. W. FEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,918.08	Capital stock paid in	$50,000.00
Overdrafts	3,412.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,728.62
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,184.57
Stocks, securities, etc	195,808.49	Due to State banks and bankers	1,705.62
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,964.95	Due to approved reserve agents	
Due from other national banks	4,388.43	Dividends unpaid	100.00
Due from State banks and bankers		Individual deposits	628,202.97
Due from approved reserve agents	143,620.71	United States deposits	
Internal-revenue stamps	525.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,428.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	743.33		
Specie	29,421.30		
Legal-tender notes	12,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	801,071.78	Total	801,071.78

Farmers' National Bank, Lebanon.

C. G. GERHART, *President.* No. 4979. H. P. MOYER, *Cashier.*

Loans and discounts	$255,462.10	Capital stock paid in	$100,000.00
Overdrafts	681.40	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,646.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,710.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,917.76	Due to approved reserve agents	
Due from other national banks	2,391.68	Dividends unpaid	922.50
Due from State banks and bankers	584.21	Individual deposits	233,056.81
Due from approved reserve agents	52,785.34	United States deposits	
Internal-revenue stamps	228.02	Deposits of U.S. disbursing officers	
Checks and other cash items	8,646.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,287.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.91		
Specie	6,786.15		
Legal-tender notes	13,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	398,625.66	Total	398,625.66

Lebanon National Bank, Lebanon.

THOS. L. BECKER, *President.* No. 680. FRANK S. BECKER, *Cashier.*

Loans and discounts	$598,248.61	Capital stock paid in	$200,000.00
Overdrafts	342.96	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,233.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	85,526.48
Stocks, securities, etc	295,872.37	Due to State banks and bankers	1,858.94
Bank'g house, furniture, and fixtures	43,798.55	Due to trust companies and savings banks	221.67
Other real estate and mortg's owned		Due to approved reserve agents	55,263.76
Due from other national banks	13,248.88	Dividends unpaid	1,187.50
Due from State banks and bankers	5,999.20	Individual deposits	820,330.78
Due from approved reserve agents	244,936.55	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	701.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,450.22		
Specie	46,124.00		
Legal-tender notes	50,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,409,622.56	Total	1,409,622.56

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People's National Bank, Lebanon.

C. R. LANTZ, *President.* No. 4955. ELMER E. HAUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,527.02	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	43,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,961.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	1,545.99
Stocks, securities, etc	39,847.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	36,020.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	5,265.34	Dividends unpaid	551.25
Due from State banks and bankers	3,760.09	Individual deposits	316,060.74
Due from approved reserve agents	22,724.03	United States deposits	
Internal-revenue stamps	13.66	Deposits of U.S. disbursing officers	
Checks and other cash items	8,017.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	420.87		
Specie	16,793.15		
Legal-tender notes	10,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	514,869.12	Total	514,869.12

Valley National Bank, Lebanon.

ADAM RISE, *President.* No. 655. FRANK H. REINOEHL, *Cashier.*

Loans and discounts	$490,558.17	Capital stock paid in	$100,000.00
Overdrafts	7,069.53	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,880.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	54,381.03
Stocks, securities, etc	40,338.29	Due to State banks and bankers	270.25
Bank'g house, furniture, and fixtures	35,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,450.00	Due to approved reserve agents	
Due from other national banks	40,591.12	Dividends unpaid	1,507.50
Due from State banks and bankers	2,714.91	Individual deposits	641,495.70
Due from approved reserve agents	176,609.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,954.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.00		
Specie	40,700.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	930,535.44	Total	930,535.44

First National Bank, Leechburg.

ALFRED HICKS, *President.* No. 5502. C. F. ARMSTRONG, *Cashier.*

Loans and discounts	$115,031.97	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	282.80
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	701.54
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,388.72	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	20.00
Due from State banks and bankers	2,484.36	Individual deposits	128,460.32
Due from approved reserve agents	13,821.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	112.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.26		
Specie	7,171.25		
Legal-tender notes	5,194.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	178,664.66	Total	178,664.66

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First National Bank, Lehighton.

R. F. HOFFORD, *President.* No. 2308. JNO. T. SEMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,974.77	Capital stock paid in	$75,000.00
Overdrafts	119.33	Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	12,905.01
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,381.17
Stocks, securities, etc	235,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	11,281.43
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	898.70
Due from other national banks	23,192.66	Dividends unpaid	134.00
Due from State banks and bankers		Individual deposits	445,914.69
Due from approved reserve agents	9,578.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,287.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.11		
Specie	40,641.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	599,515.00	Total	599,515.00

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.* No. 745. ——— ———, *Cashier.*

Loans and discounts	$147,420.68	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,543.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,281.25	Due to other national banks	14,583.78
Stocks, securities, etc	187,596.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,713.75	Due to approved reserve agents	
Due from other national banks	2,059.76	Dividends unpaid	587.50
Due from State banks and bankers	1,556.66	Individual deposits	287,387.84
Due from approved reserve agents	83,256.12	United States deposits	
Internal-revenue stamps	370.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,136.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,898.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.62		
Specie	29,550.00		
Legal-tender notes	9,692.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	536,102.74	Total	536,102.74

Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.* No. 784. JNO. K. KREMER, *Cashier.*

Loans and discounts	$246,338.20	Capital stock paid in	$100,000.00
Overdrafts	1,561.10	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	55,867.79
U. S. bonds to secure deposits		National-bank notes outstanding	59,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,440.82
Stocks, securities, etc	112,488.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,129.63	Due to trust companies and savings banks	6,030.06
Other real estate and mortg's owned	2,323.00	Due to approved reserve agents	
Due from other national banks	4,282.79	Dividends unpaid	1,179.00
Due from State banks and bankers	8,304.00	Individual deposits	334,439.26
Due from approved reserve agents	112,797.06	United States deposits	
Internal-revenue stamps	6.83	Deposits of U.S. disbursing officers	
Checks and other cash items	663.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	51.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.94		
Specie	22,576.00		
Legal-tender notes	6,422.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	605,056.93	Total	605,056.93

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Citizens' National Bank, Lewistown.

SAMUEL WATTS, *President.* No. 5289. B. K. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,241.02	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,539.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	662.13
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,539.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,695.18
Due from approved reserve agents	16,450.58	United States deposits	
Internal-revenue stamps	36.00	Deposits of U.S. disbursing officers	
Checks and other cash items	558.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.95		
Specie	3,330.75		
Legal-tender notes	3,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	139,397.16	Total	139,397.16

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.* No. 1579. WM. IRWIN, *Cashier.*

Loans and discounts	$385,644.72	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	68,000.00	Undivided profits, less current expenses and taxes paid	21,794.81
U. S. bonds to secure deposits		National-bank notes outstanding	68,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,525.92
Stocks, securities, etc	28,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,791.26	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,284.44	Due to approved reserve agents	
Due from other national banks	18,808.28	Dividends unpaid	124.00
Due from State banks and bankers	6,064.12	Individual deposits	378,655.22
Due from approved reserve agents	43,596.34	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,527.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	616.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.44		
Specie	23,782.00		
Legal-tender notes	7,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S.			
Total	617,099.95	Total	617,099.95

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.* No. 3198. SAML. H. WISSLER, *Cashier.*

Loans and discounts	$76,612.19	Capital stock paid in	$60,000.00
Overdrafts	34.03	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,139.48
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc	62,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,400.00	Due to trust companies and savings banks	107.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	500.00
Due from State banks and bankers	15.00	Individual deposits	103,770.50
Due from approved reserve agents	20,193.02	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	39.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.32		
Specie	6,041.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	241,517.40	Total	241,517.40

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Farmers' National Bank, Lititz.

P. J. ROEBUCK, *President.* No. 5773. H. H. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,442.00	Capital stock paid in	$60,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	1,051.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,143.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,221.34	Due to approved reserve agents	
Due from other national banks	1,858.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	23,272.29
Due from approved reserve agents	17,166.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	261.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.39		
Specie	1,037.20		
Legal-tender notes	2,375.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	129,323.84	Total	129,323.84

Lititz National Bank, Lititz.

ISRAEL G. ERB, *President.* No. 2452. T. R. KREIDER, *Cashier.*

Loans and discounts	$195,534.72	Capital stock paid in	$105,000.00
Overdrafts	1,346.82	Surplus fund	21,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	10,030.63
U. S. bonds to secure deposits		National-bank notes outstanding	105,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,296.88	Due to other national banks	220.00
Stocks, securities, etc	75,535.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	13,934.63
Due from other national banks	11,161.20	Dividends unpaid	2,085.00
Due from State banks and bankers		Individual deposits	166,178.48
Due from approved reserve agents	577.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	950.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	530.41		
Specie	9,398.60		
Legal-tender notes	3,447.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	423,448.74	Total	423,448.74

First National Bank, Lock Haven.

F. S. JOHNSON, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Loans and discounts	$893,419.21	Capital stock paid in	$180,000.00
Overdrafts	2,502.18	Surplus fund	230,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,651.18
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48,651.65
Stocks, securities, etc	94,728.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	56,930.40	Dividends unpaid	13.50
Due from State banks and bankers	8,499.70	Individual deposits	767,635.02
Due from approved reserve agents	139,341.10	United States deposits	
Internal-revenue stamps	492.65	Deposits of U.S. disbursing officers	
Checks and other cash items	3,186.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.73		
Specie	47,584.30		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,364,951.35	Total	1,364,951.35

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First National Bank, Mahanoy City.

EDW. S. SILLIMAN, *President.* No. 567. JNO. W. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,880.01	Capital stock paid in	$100,000.00
Overdrafts	105.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,253.57
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	25,097.78
Stocks, securities, etc	194,780.32	Due to State banks and bankers	1,282.10
Bank'g house, furniture, and fixtures	18,137.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	42,517.28	Due to approved reserve agents	
Due from other national banks	21,791.93	Dividends unpaid	4.00
Due from State banks and bankers	1,808.85	Individual deposits	491,304.46
Due from approved reserve agents	89,810.87	United States deposits	
Internal-revenue stamps	14.77	Deposits of U.S. disbursing officers	
Checks and other cash items	1,049.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	600.06		
Specie	27,510.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	782,941.91	Total	782,941.91

Union National Bank, Mahanoy City.

HARRISON BALL, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Loans and discounts	$559,928.43	Capital stock paid in	$125,000.00
Overdrafts	32.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	15,664.10
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	58,662.12
Stocks, securities, etc	132,661.86	Due to State banks and bankers	15,888.08
Bank'g house, furniture, and fixtures	17,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,800.00	Due to approved reserve agents	
Due from other national banks	31,514.02	Dividends unpaid	85.00
Due from State banks and bankers	6,910.57	Individual deposits	633,456.05
Due from approved reserve agents	124,951.01	United States deposits	
Internal-revenue stamps	66.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,037.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.18		
Specie	30,467.20		
Legal-tender notes	26,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	983,755.35	Total	983,755.35

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	$144,982.15	Capital stock paid in	$50,000.00
Overdrafts	217.12	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,307.65
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,319.71	Due to other national banks	3,669.01
Stocks, securities, etc	77,755.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,213.60	Dividends unpaid	89.00
Due from State banks and bankers		Individual deposits	218,775.31
Due from approved reserve agents	13,397.75	United States deposits	82,000.00
Internal-revenue stamps	12.73	Deposits of U.S. disbursing officers	
Checks and other cash items	1,014.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.15		
Specie	964.50		
Legal-tender notes	7,573.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,050.00		
Total	417,340.97	Total	417,340.97

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Keystone National Bank, Manheim.

A. H. DANNER, *President.* No. 3635. M. G. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,634.99	Capital stock paid in	$60,000.00
Overdrafts	692.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	5,366.42
U. S. bonds to secure deposits	51,000.00	National-bank notes outstanding	55,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,300.00	Due to other national banks	1,261.02
Stocks, securities, etc	52,670.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,297.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,342.98	Dividends unpaid	1,179.00
Due from State banks and bankers		Individual deposits	175,564.34
Due from approved reserve agents	7,271.94	United States deposits	51,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	232.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	258.55		
Specie	12,638.90		
Legal-tender notes	5,282.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S			
Total	364,370.78	Total	364,370.78

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Loans and discounts	$261,308.81	Capital stock paid in	$150,000.00
Overdrafts	247.13	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,677.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	62.96
Stocks, securities, etc	25,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,715.60	Dividends unpaid	1,517.00
Due from State banks and bankers		Individual deposits	131,817.96
Due from approved reserve agents	2,219.98	United States deposits	
Internal-revenue stamps	53.27	Deposits of U.S. disbursing officers	
Checks and other cash items	1,113.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.32		
Specie	6,611.00		
Legal-tender notes	4,190.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	422,075.14	Total	422,075.14

Gold Standard National Bank, Marienville.

J. N. SHANNON, *President.* No. 5727. H. S. KECK, *Cashier.*

Loans and discounts	$57,109.97	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	815.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,468.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,710.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,472.13
Due from approved reserve agents	48,890.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,811.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.32		
Specie	7,479.15		
Legal-tender notes	2,085.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	700.00		
Total	152,287.17	Total	152,287.17

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PENNSYLVANIA.

First National Bank, Marietta.

D. M. EYER, *President.* No. 2710. HENRY S. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,536.50	Capital stock paid in	$100,000.00
Overdrafts	98.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	15,210.52
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,506.36
Stocks, securities, etc	145,367.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,074.86	Due to approved reserve agents	
Due from other national banks	5,288.46	Dividends unpaid	665.00
Due from State banks and bankers	129.27	Individual deposits	265,272.60
Due from approved reserve agents	21,319.62	United States deposits	
Internal-revenue stamps	107.78	Deposits of U.S. disbursing officers	
Checks and other cash items	276.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.62		
Specie	14,590.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	574,654.48	Total	574,654.48

Mars National Bank, Mars.

S. J. IRVINE, *President.* No. 5599. CHAS. E. SHEFFER, *Cashier.*

Loans and discounts	$57,436.00	Capital stock paid in	$25,000.00
Overdrafts	14.93	Surplus fund	250.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	823.32
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	288.75	Due to other national banks	
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,264.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	74,267.62
Due from approved reserve agents	30,965.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.37		
Specie	4,909.25		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	107,340.94	Total	107,340.94

First National Bank, Masontown.

GEORGE W. NEFF, *President.* No. 5441. D. R. ANDERSON, *Cashier.*

Loans and discounts	$76,826.78	Capital stock paid in	$25,000.00
Overdrafts	263.17	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,478.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	765.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,546.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	510.90	Dividends unpaid	
Due from State banks and bankers	2,487.10	Individual deposits	84,299.66
Due from approved reserve agents	9,601.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	650.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.08		
Specie	9,830.00		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	136,778.18	Total	136,778.18

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First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.* No. 437. EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$875,536.79	Capital stock paid in	$400,000.00
Overdrafts	4,331.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	64,358.43
U. S. bonds to secure deposits		National-bank notes outstanding	97,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	93,663.64
Stocks, securities, etc	206,444.88	Due to State banks and bankers	4,516.29
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	8,783.62
Other real estate and mortg's owned	16,947.98	Due to approved reserve agents	
Due from other national banks	62,457.04	Dividends unpaid	2,465.00
Due from State banks and bankers	3,532.49	Individual deposits	798,009.55
Due from approved reserve agents	171,312.16	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,638.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	558.47		
Specie	74,786.00		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,568,896.53	Total	1,568,896.53

Second National Bank, Mauch Chunk.

J. M. DREISBACH, *President.* No. 469. GEO. DREISBACH, *Cashier.*

Loans and discounts	$257,338.11	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	41,487:38
U. S. bonds to secure deposits		National-bank notes outstanding	149,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,695.59
Stocks, securities, etc	121,532.00	Due to State banks and bankers	3,468.32
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,284.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,009.24	Dividends unpaid	696.00
Due from State banks and bankers	356.03	Individual deposits	316,374.00
Due from approved reserve agents	122,209.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,211.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.53		
Specie	18,002.86		
Legal-tender notes	13,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	708,935.35	Total	708,935.35

Linderman National Bank, Mauch Chunk.

J. H. WILHELM, *President.* No. 2852. S. S. SMITH, *Cashier.*

Loans and discounts	$108,204.24	Capital stock paid in	$50,000.00
Overdrafts	275.56	Surplus fund	3,850.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,122.91
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	469.55
Stocks, securities, etc	58,729.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,571.66	Dividends unpaid	
Due from State banks and bankers	1,973.35	Individual deposits	150,986.36
Due from approved reserve agents	31,851.88	United States deposits	
Internal-revenue stamps		Deposits of U.S disbursing officers	
Checks and other cash items	194.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	942.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.18		
Specie	14,946.75		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	251,428.82	Total	251,428.82

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First National Bank, McDonald.

EDWARD MCDONALD, *President.* No. 4752. G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$473,204.53	Capital stock paid in	$50,000.00
Overdrafts	141.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	41,045.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	556.53
Stocks, securities, etc	79,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,702.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,536.08	Dividends unpaid	760.00
Due from State banks and bankers		Individual deposits	524,615.27
Due from approved reserve agents	75,235.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.88		
Specie	18,525.45		
Legal-tender notes	13,606.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	679,477.47	Total	679,477.47

People's National Bank, McDonald.

J. P. SCOTT, *President.* No. 5058. W. L. SCOTT, *Cashier.*

Loans and discounts	$199,546.05	Capital stock paid in	$60,000.00
Overdrafts	271.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	163.49
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	16,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	810.83	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	186,598.55
Due from approved reserve agents	20,343.92	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	60.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.54		
Specie	11,999.10		
Legal-tender notes	4,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	281,762.04	Total	281,762.04

First National Bank, McKeesport.

JAMES S. KUHN, *President.* No. 2222. HOMER C. STEWART, *Cashier.*

Loans and discounts	$1,491,765.62	Capital stock paid in	$250,000.00
Overdrafts	881.60	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	75,332.57
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	
Stocks, securities, etc	310,568.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	90,971.91	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	260.00
Due from State banks and bankers	24,413.42	Individual deposits	1,914,345.64
Due from approved reserve agents	255,619.71	United States deposits	100,000.00
Internal-revenue stamps	24.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,004.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	849.11		
Specie	145,340.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,564,938.21	Total	2,564,938.21

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Citizens' National Bank, McKeesport.

G. B. WARREN, *President.* No. 4876. BERNARD VOLK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,355.24	Capital stock paid in	$100,000.00
Overdrafts	3,559.29	Surplus fund	47,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,371.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	254.79
Stocks, securities, etc	1,593.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,818.00
Due from State banks and bankers		Individual deposits	371,899.10
Due from approved reserve agents	32,192.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,022.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.76		
Specie	19,853.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	551,343.07	Total	551,343.07

National Bank, McKeesport.

JAMES EVANS, *President.* No. 4625. D. H. RHODES, *Cashier.*

Loans and discounts	$748,078.08	Capital stock paid in	$150,000.00
Overdrafts	490.23	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,346.17
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,812.50	Due to other national banks	79,782.92
Stocks, securities, etc	232,117.09	Due to State banks and bankers	369.64
Bank'g house, furniture, and fixtures	102,063.89	Due to trust companies and savings banks	
Other real estate and mortg's owned	30,638.75	Due to approved reserve agents	
Due from other national banks	439.40	Dividends unpaid	715.00
Due from State banks and bankers	4,943.50	Individual deposits	881,844.36
Due from approved reserve agents	58,971.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12,520.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,258.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	687.47		
Specie	32,034.70		
Legal-tender notes	38,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S	2.50		
Total	1,432,058.09	Total	1,432,058.09

First National Bank, McKees Rocks.

CHARLES HOLMES, *President.* No. 5142. H. W. SUTTON, *Cashier.*

Loans and discounts	$326,119.00	Capital stock paid in	$100,000.00
Overdrafts	436.56	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,149.70
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	290.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,010.11	Due to trust companies and savings banks	3,827.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	297,141.39
Due from approved reserve agents	71,418.89	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	291.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.47		
Specie	15,426.90		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	465,518.25	Total	465,518.25

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Merchants' National Bank, Meadville.

W. S. McGUNNEGLE, *President.* No. 871. JNO. H. REITZE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,523.04	Capital stock paid in	$100,000.00
Overdrafts	1,743.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	56,851.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,081.56
Stocks, securities, etc	96,611.06	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,313.37	Dividends unpaid	
Due from State banks and bankers	5,751.24	Individual deposits	447,748.20
Due from approved reserve agents	89,829.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,871.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.28		
Specie	45,807.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	655,681.08	Total	655,681.08

New First National Bank, Meadville.

CHAS. FAHR, *President.* No. 4938. C. S. BURWELL, *Cashier.*

Loans and discounts	$421,762.73	Capital stock paid in	$100,000.00
Overdrafts	1,570.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,846.39
U. S. bonds to secure deposits		National-bank notes outstanding	98,650.00
U. S. bonds on hand	4,280.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,496.16
Stocks, securities, etc	105,333.48	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,466.19	Dividends unpaid	
Due from State banks and bankers	5,937.90	Individual deposits	519,312.71
Due from approved reserve agents	60,290.13	United States deposits	
Internal-revenue stamps	550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,554.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	348.79		
Specie	28,485.75		
Legal-tender notes	11,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	795,305.26	Total	795,305.26

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.* No. 380. JAS. A. BRANDT, *Cashier.*

Loans and discounts	$197,467.39	Capital stock paid in	$100,000.00
Overdrafts	145.60	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,391.84
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,981.12
Stocks, securities, etc	204,694.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,000.00	Due to approved reserve agents	
Due from other national banks	14,338.59	Dividends unpaid	
Due from State banks and bankers	13,526.15	Individual deposits	359,613.83
Due from approved reserve agents	22,996.67	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,162.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.89		
Specie	25,763.80		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	631,986.79	Total	631,986.79

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Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.* No. 326. F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,657.16	Capital stock paid in	$50,000.00
Overdrafts	20.67	Surplus fund	12,000.00
U. S. bonds to secure circulation	43,000.00	Undivided profits, less current expenses and taxes paid	5,049.21
U. S. bonds to secure deposits		National-bank notes outstanding	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,108.01
Stocks, securities, etc	113,278.24	Due to State banks and bankers	1,161.04
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,734.90	Dividends unpaid	
Due from State banks and bankers	2,918.46	Individual deposits	229,391.87
Due from approved reserve agents	20,988.37	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,391.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.54		
Specie	16,500.00		
Legal-tender notes	6,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,150.00		
Due from Treasurer U. S.			
Total	347,710.13	Total	347,710.13

First National Bank, Media.

J. W. HAWLEY, *President.* No. 312. W. W. MOSS, *Cashier.*

Loans and discounts	$538,961.81	Capital stock paid in	$100,000.00
Overdrafts	181.04	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	56,769.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,450.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	50,510.49
Stocks, securities, etc	142,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	6,602.40
Other real estate and mortg's owned	650.00	Due to approved reserve agents	
Due from other national banks	11,912.92	Dividends unpaid	474.00
Due from State banks and bankers	125.81	Individual deposits	485,251.92
Due from approved reserve agents	62,261.17	United States deposits	
Internal-revenue stamps	52.85	Deposits of U.S. disbursing officers	
Checks and other cash items	1,988.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.79		
Specie	38,645.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	999,608.69	Total	999,608.69

Charter National Bank, Media.

JARED DARLINGTON, *President.* No. 3666. CALEB H. NEEDLES, *Cashier.*

Loans and discounts	$376,657.75	Capital stock paid in	$100,000.00
Overdrafts	789.93	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,164.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	39,613.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,900.00	Due to trust companies and savings banks	226.99
Other real estate and mortg's owned	8,698.02	Due to approved reserve agents	
Due from other national banks	1,812.32	Dividends unpaid	169.50
Due from State banks and bankers		Individual deposits	353,621.66
Due from approved reserve agents	31,817.97	United States deposits	
Internal-revenue stamps	44.96	Deposits of U.S. disbursing officers	
Checks and other cash items	504.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	427.42		
Specie	8,477.00		
Legal-tender notes	12,159.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	522,682.26	Total	522,682.26

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First National Bank, Mercer.

A. J. McKEAN, *President.* No. 392. CHARLES McKEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,065.51	Capital stock paid in	$120,000.00
Overdrafts	2,911.42	Surplus fund	65,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	35,043.91
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	71,882.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,279.54	Dividends unpaid	3,439.00
Due from State banks and bankers	557.98	Individual deposits	262,837.15
Due from approved reserve agents	50,911.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,125.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	455.29		
Specie	30,131.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	546,320.06	Total	546,320.06

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.* No. 2256. JAMES D. EMERY, *Cashier.*

Loans and discounts	$284,166.36	Capital stock paid in	$80,000.00
Overdrafts	144.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	28,593.21
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	33,359.00	Due to State banks and bankers	257.75
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,717.76	Due to approved reserve agents	
Due from other national banks	8,631.91	Dividends unpaid	1,205.00
Due from State banks and bankers	14.40	Individual deposits	245,722.50
Due from approved reserve agents	16,303.51	United States deposits	
Internal-revenue stamps	103.80	Deposits of U.S. disbursing officers	
Checks and other cash items	304.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.73		
Specie	14,471.50		
Legal-tender notes	3,835.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	415,778.46	Total	415,778.46

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.* No. 4909. W. J. ROBINSON, *Cashier.*

Loans and discounts	$141,369.23	Capital stock paid in	$50,000.00
Overdrafts	1,462.47	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,926.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,200.43
Stocks, securities, etc	88,833.29	Due to State banks and bankers	267.31
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	534.05	Individual deposits	167,518.21
Due from approved reserve agents	21,166.37	United States deposits	
Internal-revenue stamps	57.97	Deposits of U.S. disbursing officers	
Checks and other cash items	25.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.16		
Specie	2,805.00		
Legal-tender notes	5,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	314,912.54	Total	314,912.54

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First National Bank, Meshoppen.

FRANK M. VAUGHN, *President.* No. 5429. J. G. HAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,897.65	Capital stock paid in	$25,000.00
Overdrafts	7.87	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	671.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	1,033.36
Stocks, securities, etc	30,804.32	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	113.94	Dividends unpaid	4.00
Due from State banks and bankers	676.33	Individual deposits	49,457.17
Due from approved reserve agents	5,469.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,115.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.90		
Specie	2,403.45		
Legal-tender notes	1,008.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	102,166.30	Total	102,166.30

Second National Bank, Meyersdale.

C. W. TRUXAL, *President.* No. 5801. E. M. BEACHLY, *Cashier.*

Loans and discounts	$78,106.26	Capital stock paid in	$61,690.00
Overdrafts	17.63	Capital stock paid in not certified	1,330.00
U. S. bonds to secure circulation	17,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	701.98
U. S. bonds on hand		National-bank notes outstanding	17,000.00
Premiums on U. S. bonds	1,083.75	State-bank notes outstanding	
Stocks, securities, etc	4,000.00	Due to other national banks	236.29
Bank'g house, furniture, and fixtures	1,239.62	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers	3,000.00	Dividends unpaid	
Due from approved reserve agents	34,447.06	Individual deposits	65,382.75
Internal-revenue stamps	6.95	United States deposits	
Checks and other cash items	490.35	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	155.00	Bills payable	
Fractional currency, nickels, cents	62.65	Liabilities other than those above stated	
Specie	1,491.75		
Legal-tender notes	4,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	146,341.02	Total	146,341.02

Citizens' National Bank, Meyersdale.

SAMUEL PHILSON, *President.* No. 5833. S. B. PHILSON, *Cashier.*

Loans and discounts	$177,165.54	Capital stock paid in	$60,350.00
Overdrafts	298.07	Capital stock paid in not certified	4,650.00
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,013.17
U. S. bonds on hand	600.00	National-bank notes outstanding	20,000.00
Premiums on U. S. bonds	1,478.34	State-bank notes outstanding	
Stocks, securities, etc	20,315.00	Due to other national banks	230.89
Bank'g house, furniture, and fixtures		Due to State banks and bankers	381.81
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	21,711.40	Due to approved reserve agents	
Due from State banks and bankers	1,917.99	Dividends unpaid	
Due from approved reserve agents	33,421.17	Individual deposits	213,639.81
Internal-revenue stamps	8.00	United States deposits	
Checks and other cash items	891.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	3,725.00	Bills payable	
Fractional currency, nickels, cents	102.82	Liabilities other than those above stated	
Specie	12,790.55		
Legal-tender notes	6,840.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	302,265.68	Total	302,265.68

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First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.* No. 4156. J. N. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,283.85	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	33,000.00	Undivided profits, less current expenses and taxes paid	22,387.17
U. S. bonds to secure deposits		National-bank notes outstanding	33,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,853.62
Stocks, securities, etc	2,500.00	Due to State banks and bankers	1,467.68
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,612.08	Dividends unpaid	486.00
Due from State banks and bankers	1,098.65	Individual deposits	231,800.31
Due from approved reserve agents	39,832.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	742.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.35		
Specie	14,292.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
Total	370,994.78	Total	370,994.78

First National Bank, Mifflintown.

J. BANKS WILSON, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

Loans and discounts	$293,050.19	Capital stock paid in	$50,000.00
Overdrafts	1,000.00	Surplus fund	12,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	28,180.35
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	13,352.93
Stocks, securities, etc	15,031.25	Due to State banks and bankers	2,547.59
Bank'g house, furniture, and fixtures	9,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,531.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	315,176.45
Due from approved reserve agents	63,220.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	391.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.05		
Specie	6,131.50		
Legal-tender notes	14,448.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	436,757.32	Total	436,757.32

Juniata Valley National Bank, Mifflintown.

——— ———, *President.* No. 5147. T. VAN IRWIN, *Cashier.*

Loans and discounts	$297,994.38	Capital stock paid in	$60,000.0
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,838.68
U. S. bonds to secure deposits		National-bank notes outstanding	39,150.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,515.99	Due to State banks and bankers	865.83
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,327.93	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,459.71	Individual deposits	316,849.52
Due from approved reserve agents	25,336.13	United States deposits	
Internal-revenue stamps	680.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,125.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.00		
Specie	4,800.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	438,704.03	Total	438,704.03

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PENNSYLVANIA.

First National Bank, Milford.

A. D. BROWN, *President.* No. 5496. ROBERT W. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$15,938.14	Capital stock paid in	$25,000.00
Overdrafts	77.95	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,078.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	925.00	Due to other national banks	856.44
Stocks, securities, etc	37,191.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,034.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	49,453.24
Due from approved reserve agents	13,073.58	United States deposits	
Internal-revenue stamps	52.00	Deposits of U.S. disbursing officers	
Checks and other cash items	172.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.18		
Specie	1,422.80		
Legal-tender notes	2,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	102,388.57	Total	102,388.57

First National Bank, Millersburg.

A. DOUDEN, *President.* No. 2252. J. W. HOFFMAN, *Cashier.*

Loans and discounts	$182,947.28	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,040.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,694.60
Stocks, securities, etc		Due to State banks and bankers	10,782.49
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,233.03	Dividends unpaid	247.50
Due from State banks and bankers	6,468.27	Individual deposits	129,525.37
Due from approved reserve agents	40,543.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,609.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.25		
Specie	870.00		
Legal-tender notes	4,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	303,290.81	Total	303,290.81

First National Bank, Millville.

WILLIAM MASTERS, *President.* No. 5389. C. M. EVES, *Cashier.*

Loans and discounts	$50,138.39	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,985.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,056.25	Due to other national banks	889.13
Stocks, securities, etc	33,771.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	806.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	143.21	Dividends unpaid	22.00
Due from State banks and bankers		Individual deposits	83,813.14
Due from approved reserve agents	22,544.58	United States deposits	
Internal-revenue stamps	73.00	Deposits of U.S. disbursing officers	
Checks and other cash items	700.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.40		
Specie	3,942.45		
Legal-tender notes	2,812.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	142,709.43	Total	142,709.43

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PENNSYLVANIA.

First National Bank, Milton.

C. H. DICKERMAN, *President.* No. 253. J. M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,309.27	Capital stock paid in	$100,000.00
Overdrafts	239.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,899.65
U. S. bonds to secure deposits		National-bank notes outstanding	48,090.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,220.34
Stocks securities, etc	182,599.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,027.36	Dividends unpaid	498.00
Due from State banks and bankers	2,210.33	Individual deposits	278,085.90
Due from approved reserve agents	73,235.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,701.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,573.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.53		
Specie	13,595.00		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	590.00		
Due from Treasurer U. S.			
Total	476,793.89	Total	476,793.89

Milton National Bank, Milton.

MARSHALL REID, *President.* No. 711. H. R. FRICK, *Cashier.*

Loans and discounts	$231,456.23	Capital stock paid in	$100,000.00
Overdrafts	1,905.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,853.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,281.25	Due to other national banks	29,302.42
Stocks, securities, etc	57,361.79	Due to State banks and bankers	3,739.31
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,323.50	Dividends unpaid	363.00
Due from State banks and bankers	4,915.80	Individual deposits	170,938.14
Due from approved reserve agents	28,451.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,961.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.66		
Specie	12,420.00		
Legal-tender notes	2,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	460,196.75	Total	460,196.75

First National Bank, Minersville.

CHARLES R. KEAR, *President.* No. 423. HARRY F. POTTER, *Cashier.*

Loans and discounts	$60,878.86	Capital stock paid in	$50,000.00
Overdrafts	37.37	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,078.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	212.01
Stocks, securities, etc	266,179.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	214.00
Due from State banks and bankers	2,053.87	Individual deposits	312,412.21
Due from approved reserve agents	32,740.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.06		
Specie	34,800.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.	3,350.00		
Total	484,917.02	Total	484,917.02

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Citizens' National Bank, Monaca.

JOHN T. TAYLOR, *President.* No. 5879. THOMAS C. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,799.34	Capital stock paid in	$44,120.00
Overdrafts		Capital stock paid in not certified	160.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	525.12
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	906.25	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	3,355.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	350.00	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,442.41	Individual deposits	58,403.19
Internal-revenue stamps		United States deposits	
Checks and other cash items	47.46	Deposits of U.S. disbursing officers	
Exchanges for clearing house	16.00	Notes and bills rediscounted	
Bills of other national banks	520.00	Bills payable	
Fractional currency, nickels, cents	68.85	Liabilities other than those above stated	
Specie	3,096.00		
Legal-tender notes	4,982.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	115,708.31	Total	115,708.31

Monaca National Bank, Monaca.

GEORGE LAY, *President.* No. 5878. ROBERT L. HOOD, *Cashier.*

Loans and discounts	$17,249.50	Capital stock paid in	$22,500.00
Overdrafts		Surplus fund	610.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	906.25	Due to other national banks	1,623.31
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,486.69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	34,188.01
Due from approved reserve agents	33,458.75	United States deposits	
Internal-revenue stamps	.68	Deposits of U.S. disbursing officers	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.19		
Specie	1,218.00		
Legal-tender notes	2,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	71,423.06	Total	71,423.06

Monessen National Bank, Monessen.

S. M. GRAHAM, *President.* No. 5253. J. HOWARD KELLY, *Cashier.*

Loans and discounts	$137,232.12	Capital stock paid in	$50,000.00
Overdrafts	1,377.74	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,527.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,906.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25.00	Dividends unpaid	
Due from State banks and bankers	4,675.48	Individual deposits	143,220.65
Due from approved reserve agents	15,958.13	United States deposits	
Internal-revenue stamps	111.85	Deposits of U.S. disbursing officers	
Checks and other cash items	101.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.16		
Specie	5,182.45		
Legal-tender notes	4,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,248.18	Total	211,248.18

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First National Bank, Montgomery.

HERVEY SMITH, *President.* No. 5574. J. C. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,685.50	Capital stock paid in	$30,000.00
Overdrafts	22.94	Surplus fund	1,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	1,303.71
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	850.00	Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,177.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	34.55
Due from other national banks	7,060.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	61,938.76
Due from approved reserve agents	1,483.73	United States deposits	
Internal-revenue stamps	129.76	Deposits of U.S. disbursing officers	
Checks and other cash items	780.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	742.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.87		
Specie	5,567.05		
Legal-tender notes	330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	111,777.02	Total	111,777.02

First National Bank, Montrose.

H. L. BEACH, *President.* No. 2223. WM. H. WARNER, *Cashier.*

Loans and discounts	$306,293.14	Capital stock paid in	$50,000.00
Overdrafts	512.37	Surplus fund	37,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,476.58
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,647.15
Stocks, securities, etc	119,071.92	Due to State banks and bankers	202.84
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,043.21	Dividends unpaid	
Due from State banks and bankers	884.78	Individual deposits	407,916.15
Due from approved reserve agents	44,790.29	United States deposits	
Internal-revenue stamps	254.08	Deposits of U.S. disbursing officers	
Checks and other cash items	264.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.44		
Specie	18,472.00		
Legal-tender notes	610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	746.00		
Total	527,242.72	Total	527,242.72

First National Bank, Mount Carmel.

VORIS AUTEN, *President.* No. 3980. M. K. WATKINS, *Cashier.*

Loans and discounts	$204,676.65	Capital stock paid in	$50,000.00
Overdrafts	.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,663.25
U. S. bonds to secure deposits		National-bank notes outstanding	42,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	42,553.59
Stocks, securities, etc	139,563.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	2,953.19
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	45.00
Due from State banks and bankers	1,208.13	Individual deposits	395,358.65
Due from approved reserve agents	117,935.80	United States deposits	
Internal-revenue stamps	161.68	Deposits of U.S. disbursing officers	
Checks and other cash items	1,276.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	266.48		
Specie	9,729.05		
Legal-tender notes	45,356.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	590,673.68	Total	590,673.68

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First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,968.35	Capital stock paid in	$100,000.00
Overdrafts	552.44	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,549.82
U. S. bonds to secure deposits		National-bank notes outstanding	96,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,850.00	Due to other national banks	1,954.82
Stocks, securities, etc	61,856.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,782.53	Dividends unpaid	
Due from State banks and bankers	806.31	Individual deposits	190,534.33
Due from approved reserve agents	12,124.35	United States deposits	
Internal-revenue stamps	95.00	Deposits of U.S. disbursing officers	
Checks and other cash items	256.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,836.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.76		
Specie	11,003.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	434,788.97	Total	434,788.97

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Loans and discounts	$302,547.79	Capital stock paid in	$100,000.00
Overdrafts	7.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,754.47
U. S. bonds to secure deposits		National-bank notes outstanding	97,860.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	7,646.34
Stocks, securities, etc	18,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,825.00	Due to trust companies and savings banks	81.13
Other real estate and mortg's owned	4,876.85	Due to approved reserve agents	
Due from other national banks	3,977.98	Dividends unpaid	203.50
Due from State banks and bankers	13,305.79	Individual deposits	230,190.41
Due from approved reserve agents	18,271.17	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	385.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	368.80		
Specie	10,301.25		
Legal-tender notes	1,098.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	485,735.85	Total	485,735.85

First National Bank, Mount Pleasant.

H. W. STONER, *President.* No. 386. J. D. HITCHMAN, *Cashier.*

Loans and discounts	$207,757.55	Capital stock paid in	$100,000.00
Overdrafts	367.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,673.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	596.00
Due from State banks and bankers	21,064.04	Individual deposits	394,106.05
Due from approved reserve agents	192,485.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,020.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	880.37		
Specie	28,775.70		
Legal-tender notes	13,990.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	603,375.62	Total	603,375.62

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PENNSYLVANIA.

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.* No. 4875. JNO. L. RUTH. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,550.79	Capital stock paid in	$50,000.00
Overdrafts	1,618.38	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,329.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	
Stocks, securities, etc	18,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,277.76	Dividends unpaid	1,000.00
Due from State banks and bankers	19,445.46	Individual deposits	249,961.00
Due from approved reserve agents	78,161.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,442.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.32		
Specie	11,126.25		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	393,290.77	Total	393,290.77

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.* No. 4892. C. E. MULLIN, *Cashier.*

Loans and discounts	$270,168.71	Capital stock paid in	$50,000.00
Overdrafts	2,910.21	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,936.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,641.60	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	289,562.51
Due from approved reserve agents	9,964.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	931.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.52		
Specie	15,575.00		
Legal-tender notes	3,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	382,529.06	Total	382,529.06

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.* No. 3808. C. S. MELLINGER, *Cashier.*

Loans and discounts	$189,676.18	Capital stock paid in	$50,000.00
Overdrafts	87.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,331.14
U. S. bonds to secure deposits		National-bank notes outstanding	49,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,781.25	Due to other national banks	4,635.36
Stocks, securities, etc	5,768.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,156.12	Dividends unpaid	590.00
Due from State banks and bankers		Individual deposits	177,176.37
Due from approved reserve agents	16,025.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,166.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	188.50		
Specie	8,503.00		
Legal-tender notes	9,229.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	295,082.87	Total	295,082.87

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PENNSYLVANIA.

Citizens' National Bank, Muncy.

W. J. McCARTY, *President.* No. 3480. W. E. MOHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,531.22	Capital stock paid in	$50,000.00
Overdrafts	1,608.96	Surplus fund	21,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,346.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,452.14
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,792.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,543.80	Dividends unpaid	8.00
Due from State banks and bankers		Individual deposits	145,875.33
Due from approved reserve agents	8,905.62	United States deposits	
Internal-revenue stamps	3.46	Deposits of U.S. disbursing officers	
Checks and other cash items	367.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.80		
Specie	10,985.95		
Legal-tender notes	1,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	256,681.89	Total	256,681.89

Myerstown National Bank, Myerstown.

A. H. CARMANY, *President.* No. 5241. GEO. H. HORST, *Cashier.*

Loans and discounts	$165,103.89	Capital stock paid in	$50,000.00
Overdrafts	324.75	Surplus fund	28,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,528.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	14,980.44
Stocks, securities, etc	68,077.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,635.51	Due to approved reserve agents	
Due from other national banks	1,039.88	Dividends unpaid	349.50
Due from State banks and bankers		Individual deposits	208,648.16
Due from approved reserve agents	49,301.79	United States deposits	
Internal-revenue stamps	77.62	Deposits of U.S. disbursing officers	
Checks and other cash items	867.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	411.40		
Specie	12,383.50		
Legal-tender notes	2,966.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	333,506.69	Total	333,506.69

First National Bank, Nanticoke.

JOHN SMOULTER, *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Loans and discounts	$226,649.38	Capital stock paid in	$75,000.00
Overdrafts	4.43	Surplus fund	55,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	6,061.71
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,119.97
Stocks, securities, etc	284,355.00	Due to State banks and bankers	12,886.30
Bank'g house, furniture, and fixtures	700.00	Due to trust companies and savings banks	418.37
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,508.01	Dividends unpaid	44.00
Due from State banks and bankers	3,285.23	Individual deposits	437,126.67
Due from approved reserve agents	43,443.00	United States deposits	
Internal-revenue stamps	147.11	Deposits of U.S. disbursing officers	
Checks and other cash items	2,704.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	326.31		
Specie	23,854.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	621,657.02	Total	621,657.02

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First National Bank, Natrona.

ROBERT HEERLEIN, *President.* No. 5729. J. G. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,052.21	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	
Stocks, securities, etc	8,221.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,233.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	137.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,525.14
Due from approved reserve agents	8,447.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.11		
Specie	2,679.85		
Legal-tender notes	339.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	77,025.14	Total	77,025.14

Second National Bank, Nazareth.

R. F. BABP, *President.* No. 5686. A. E. FRANTZ, *Cashier.*

Loans and discounts	$63,321.36	Capital stock paid in	$50,000.00
Overdrafts	23.41	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	745.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	656.25	Due to other national banks	1,764.73
Stocks, securities, etc	25,631.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,710.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	404.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	64,977.03
Due from approved reserve agents	2,730.43	United States deposits	
Internal-revenue stamps	66.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.56		
Specie	8,139.60		
Legal-tender notes	1,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	129,987.34	Total	129,987.34

Nazareth National Bank, Nazareth.

THOMAS COPE, *President.* No. 5077. M. T. SWARTZ, *Cashier.*

Loans and discounts	$232,587.60	Capital stock paid in	$50,000.00
Overdrafts	198.78	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,539.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	2,219.75
Stocks, securities, etc	94,005.01	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,437.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,281.66	Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	321,134.82
Due from approved reserve agents	42,047.37	United States deposits	
Internal-revenue stamps	2.30	Deposits of U.S. disbursing officers	
Checks and other cash items	5,323.28	Notes and bills rediscounted	3,000.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.49		
Specie	17,919.85		
Legal-tender notes	5,315.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	468,915.34	Total	468,915.34

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First National Bank, New Bethlehem.

F. L. ANDREWS, *President.* No. 4978. J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,740.64	Capital stock paid in	$50,000.00
Overdrafts	689.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,998.18
U. S. bonds to secure deposits		National-bank notes outstanding	19,400.00
U. S. bonds on hand	14,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	150.00	Due to other national banks	1,948.72
Stocks, securities, etc	48,573.46	Due to State banks and bankers	3,354.35
Bank'g house, furniture, and fixtures	8,866.15	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,300.00	Due to approved reserve agents	
Due from other national banks	4,037.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	323,577.41
Due from approved reserve agents	39,035.03	United States deposits	
Internal-revenue stamps	146.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,983.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.34		
Specie	9,938.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	424,278.66	Total	424,278.66

Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.* No. 5051. I. B. KAUFFMAN, *Cashier.*

Loans and discounts	$64,312.00	Capital stock paid in	$60,000.00
Overdrafts	345.01	Surplus fund	8,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,839.77
U. S. bonds to secure deposits		National-bank notes outstanding	58,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,537.50	Due to other national banks	
Stocks, securities, etc	23,695.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,179.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,926.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	88,689.67
Due from approved reserve agents	20,350.31	United States deposits	
Internal-revenue stamps	68.00	Deposits of U.S. disbursing officers	
Checks and other cash items	300.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.29		
Specie	9,824.10		
Legal-tender notes	3,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	218,379.44	Total	218,379.44

First National Bank, New Bloomfield.

WILLIAM C. POMEROY, *President.* No. 5133. J. T. ALTER, *Cashier.*

Loans and discounts	$102,948.62	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,376.56
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	10,020.00	State-bank notes outstanding	
Premiums on U. S. bonds	975.00	Due to other national banks	
Stocks, securities, etc	10,248.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	609.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,229.93	Dividends unpaid	27.00
Due from State banks and bankers		Individual deposits	93,176.68
Due from approved reserve agents	11,223.04	United States deposits	
Internal-revenue stamps	53.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,038.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.02		
Specie	4,139.85		
Legal-tender notes	1,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	179,080.24	Total	179,080.24

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National Bank, New Brighton.

R. S. KENNEDY, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,559.06	Capital stock paid in	$100,000.00
Overdrafts	77.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,993.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	25,650.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	312.00
Due from State banks and bankers		Individual deposits	194,084.84
Due from approved reserve agents	26,282.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,566.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.51		
Specie	9,057.00		
Legal-tender notes	2,090.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	353,390.58	Total	353,390.58

Union National Bank, New Brighton.

C. M. MERRICK, *President.* No. 4549. E. H. SEIPLE, *Cashier.*

Loans and discounts	$261,505.17	Capital stock paid in	$50,000.00
Overdrafts	92.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,692.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	257,183.52
Due from approved reserve agents	15,762.38	United States deposits	
Internal-revenue stamps	20.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,704.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.24		
Specie	18,258.20		
Legal-tender notes	4,930.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	345,376.34	Total	345,376.34

First National Bank, Newcastle.

W. S. FOLTZ, *President.* No. 562. SAML. FOLTZ, *Cashier.*

Loans and discounts	$1,088,116.89	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	134,316.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	50,016.04
Stocks, securities, etc	129,600.00	Due to State banks and bankers	1,445.20
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	526.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,172,521.95
Due from approved reserve agents	247,462.60	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,863.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	700.80		
Specie	95,005.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,808,299.58	Total	1,808,299.58

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Citizens' National Bank, Newcastle.

THOMAS W. PHILLIPS, *President.* No. 4676. D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,029,189.29	Capital stock paid in	$200,000.00
Overdrafts	155.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	72,793.55
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	148,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,200.27
Stocks, securities, etc	39,800.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,849.00	Due to approved reserve agents	
Due from other national banks	3,834.02	Dividends unpaid	
Due from State banks and bankers	1,022.01	Individual deposits	986,995.82
Due from approved reserve agents	114,612.87	United States deposits	53,000.00
Internal-revenue stamps	21.56	Deposits of U.S. disbursing officers	
Checks and other cash items	3,942.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,698.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.71		
Specie	53,744.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,514,489.64	Total	1,514,489.64

National Bank of Lawrence County, Newcastle.

WM. PATTERSON, *President.* No. 1156. C. F. MONTGOMERY, *Cashier.*

Loans and discounts	$1,271,166.83	Capital stock paid in	$150,000.00
Overdrafts	12.21	Surplus fund	600,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	232,192.85
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Stocks, securities, etc	490,599.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	655,550.02	Dividends unpaid	
Due from State banks and bankers	603,819.43	Individual deposits	3,446,819.40
Due from approved reserve agents	854,037.10	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,226.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	82,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	400.00		
Specie	380,686.22		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	4,529,012.25	Total	4,529,012.25

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Loans and discounts	$395,614.75	Capital stock paid in	$125,000.00
Overdrafts	255.04	Surplus fund	55,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	24,898.17
U. S. bonds to secure deposits		National-bank notes outstanding	34,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,164.62
Stocks, securities, etc	8,848.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,200.00	Due to trust companies and savings banks	1,065.62
Other real estate and mortg's owned	700.00	Due to approved reserve agents	
Due from other national banks	7,663.21	Dividends unpaid	55.00
Due from State banks and bankers		Individual deposits	230,349.70
Due from approved reserve agents	13,496.32	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.35		
Specie	5,707.00		
Legal-tender notes	975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	478,533.11	Total	478,533.11

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First National Bank, New Kensington.

D. S. GAILEY, *President.* No. 4913. D. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,326.82	Capital stock paid in	$50,000.00
Overdrafts	810.96	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,337.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,062.50	Due to other national banks	13,616.89
Stocks, securities, etc	37,438.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,544.84	Dividends unpaid	12.00
Due from State banks and bankers		Individual deposits	252,076.74
Due from approved reserve agents	36,931.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,204.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	790.44		
Specie	11,097.20		
Legal-tender notes	9,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	344,542.69	Total	344,542.69

First National Bank, Newport.

JAMES B. EBY, *President.* No. 4917. P. K. BRANDT, *Cashier.*

Loans and discounts	$293,360.23	Capital stock paid in	$50,000.00
Overdrafts	457.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,181.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,431.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,229.47	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents	
Due from other national banks	5,465.29	Dividends unpaid	327.00
Due from State banks and bankers	185.08	Individual deposits	326,092.92
Due from approved reserve agents	24,912.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,721.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.00		
Specie	12,533.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	417,101.63	Total	417,101.63

Perry County National Bank, Newport.

C. A. RIPPMAN, *President.* No. 5245. C. E. STIMMEL, *Cashier.*

Loans and discounts	$89,090.31	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,748.66
U. S. bonds to secure deposits		National-bank notes outstanding	29,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,170.88	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,110.84	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,211.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	59,743.39
Due from approved reserve agents	12,244.84	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,034.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.32		
Specie	3,334.45		
Legal-tender notes	1,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	142,592.05	Total	142,592.05

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First National Bank, Newtown.

——— ———, *President.* No. 324. S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,492.67	Capital stock paid in	$100,000.00
Overdrafts	390.00	Surplus fund	135,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,781.98
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	269,436.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,471.00	Due to approved reserve agents	
Due from other national banks	9,682.94	Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	421,216.82
Due from approved reserve agents	34,794.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	587.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.51		
Specie	18,320.00		
Legal-tender notes	10,545.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	710,028.80	Total	710,028.80

First National Bank, Newville.

EDWIN R. HAYS, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Loans and discounts	$190,053.58	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,857.09
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	4,736.88
Stocks, securities, etc	112,075.00	Due to State banks and bankers	7,147.23
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,660.76	Dividends unpaid	213.00
Due from State banks and bankers	5,068.10	Individual deposits	208,773.01
Due from approved reserve agents	16,028.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.44		
Specie	15,430.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	413,127.21	Total	413,127.21

First National Bank, Norristown.

F. G. STINSON, *President.* No. 272. GEO. SHANNON, *Cashier.*

Loans and discounts	$339,278.45	Capital stock paid in	$150,000.00
Overdrafts	417.00	Surplus fund	80,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	12,586.37
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,100.79
Stocks, securities, etc	246,564.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,000.00	Due to approved reserve agents	
Due from other national banks	56,400.57	Dividends unpaid	312.00
Due from State banks and bankers		Individual deposits	558,420.30
Due from approved reserve agents	42,160.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,143.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	670.07		
Specie	46,843.25		
Legal-tender notes	27,102.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	1,200.00		
Total	846,919.46	Total	846,919.46

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Montgomery National Bank, Norristown.

BENJ. THOMAS, *President.* No. 1148. W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,549.82	Capital stock paid in	$200,000.00
Overdrafts	.92	Surplus fund	170,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	40,503.55
U. S. bonds to secure deposits		National-bank notes outstanding	199,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	274,101.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,138.42	Due to approved reserve agents	
Due from other national banks	14,276.62	Dividends unpaid	1,674.25
Due from State banks and bankers		Individual deposits	475,771.22
Due from approved reserve agents	51,613.08	United States deposits	
Internal-revenue stamps	405.65	Deposits of U.S. disbursing officers	
Checks and other cash items	15,696.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.27		
Specie	33,348.95		
Legal-tender notes	13,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,087,849.02	Total	1,087,849.02

People's National Bank, Norristown.

S. K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Loans and discounts	$444,183.54	Capital stock paid in	$150,000.00
Overdrafts	69.88	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,953.04
U. S. bonds to secure deposits		National-bank notes outstanding	97,895.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	8,460.04
Stocks, securities, etc	64,669.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,418.29	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,960.88	Dividends unpaid	106.81
Due from State banks and bankers		Individual deposits	453,234.81
Due from approved reserve agents	47,826.29	United States deposits	
Internal-revenue stamps	76.81	Deposits of U.S. disbursing officers	
Checks and other cash items	535.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.39		
Specie	20,116.00		
Legal-tender notes	10,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	749,649.70	Total	749,649.70

First National Bank, North East.

G. W. BLAINE, *President.* No. 4927. B. C. SPOONER, *Cashier.*

Loans and discounts	$169,850.20	Capital stock paid in	$50,000.00
Overdrafts	413.52	Surplus fund	5,210.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,783.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,446.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,886.10	Due to approved reserve agents	
Due from other national banks	11,967.90	Dividends unpaid	15.00
Due from State banks and bankers	4,051.44	Individual deposits	165,873.86
Due from approved reserve agents	14,712.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	753.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.69		
Specie	8,611.70		
Legal-tender notes	2,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	239,382.20	Total	239,382.20

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North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.* No. 4330. HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,826.48	Capital stock paid in	$50,000.00
Overdrafts	107.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,664.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,011.68
Stocks, securities, etc	116,185.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	233.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	176,964.53
Due from approved reserve agents	20,123.75	United States deposits	
Internal-revenue stamps	68.00	Deposits of U.S. disbursing officers	
Checks and other cash items	96.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372.30		
Specie	11,876.35		
Legal-tender notes	450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	274,140.48	Total	274,140.48

First National Bank, Oakdale.

A. MCFARLAND, *President.* No. 5327. W. J. CASSIDY, *Cashier.*

Loans and discounts	$187,430.24	Capital stock paid in	$75,000.00
Overdrafts	125.51	Surplus fund	5,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,403.61
U. S. bonds to secure deposits		National-bank notes outstanding	74,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,070.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,870.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,734.24
Due from approved reserve agents	19,724.19	United States deposits	
Internal-revenue stamps	6.10	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.73		
Specie	5,575.45		
Legal-tender notes	1,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	299,887.85	Total	299,887.85

First National Bank, Oil City.

WILLIAM HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Loans and discounts	$364,270.25	Capital stock paid in	$100,000.00
Overdrafts	4,320.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,045.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	76.32
Stocks, securities, etc	77,673.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	55,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,136.32	Dividends unpaid	
Due from State banks and bankers	2,613.49	Individual deposits	430,222.37
Due from approved reserve agents	32,724.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	424.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,379.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.51		
Specie	25,135.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	658,344.39	Total	658,344.39

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Lamberton National Bank, Oil City.

R. G. LAMBERTON, *President.* No. 5565. C. M. LAMBERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$588,660.76	Capital stock paid in	$100,000.00
Overdrafts	80,972.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,220.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	603.19	Due to other national banks	
Stocks, securities, etc	19,120.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,055.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,677.78	Dividends unpaid	
Due from State banks and bankers	20,256.36	Individual deposits	758,131.33
Due from approved reserve agents	98,230.18	United States deposits	
Internal-revenue stamps	437.04	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,714.91	Bills payable	
Bills of other national banks	11,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	383.34		
Specie	13,990.00		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	907,351.62	Total	907,351.62

Oil City National Bank, Oil City.

A. P. DALE, *President.* No. 5240. H. H. STEPHENSON, *Cashier.*

Loans and discounts	$364,850.00	Capital stock paid in	$100,000.00
Overdrafts	3,117.10	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	694.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.50	Due to other national banks	2,142.42
Stocks, securities, etc	12,000.00	Due to State banks and bankers	1,122.69
Bank'g house, furniture, and fixtures	21,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,522.69
Due from other national banks	480.50	Dividends unpaid	
Due from State banks and bankers		Individual deposits	366,268.19
Due from approved reserve agents	43,931.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	673.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.77		
Specie	15,834.00		
Legal-tender notes	12,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	503,750.13	Total	503,750.13

First National Bank, Orwigsburg.

A. P. BLAKSLEE, *President.* No. 4408. GEO. W. GARRETT, *Cashier.*

Loans and discounts	$61,282.91	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,450.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	6,027.20
Stocks, securities, etc	129,907.00	Due to State banks and bankers	793.35
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,488.32	Dividends unpaid	90.00
Due from State banks and bankers		Individual deposits	187,784.79
Due from approved reserve agents	19,071.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	309.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	522.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.02		
Specie	9,854.00		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	301,645.93	Total	301,645.93

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Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.* No. 2906. R. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,155.97	Capital stock paid in	$75,000.00
Overdrafts	65.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,180.83
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	18,117.64
Stocks, securities, etc	27,687.50	Due to State banks and bankers	14.50
Bank'g house, furniture, and fixtures	21,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,282.55	Dividends unpaid	
Due from State banks and bankers	5.25	Individual deposits	254,618.17
Due from approved reserve agents	47,553.67	United States deposits	
Internal-revenue stamps	236.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,389.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.80		
Specie	19,440.00		
Legal-tender notes	2,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	458,931.14	Total	458,931.14

National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. ——, *Cashier.*

Loans and discounts	$250,252.31	Capital stock paid in	$125,000.00
Overdrafts	1.95	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,711.49
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,311.31
Stocks, securities, etc	244,756.16	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	1,492.50
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	5,399.19	Dividends unpaid	1,104.50
Due from State banks and bankers	7,525.67	Individual deposits	447,409.64
Due from approved reserve agents	79,754.88	United States deposits	50,000.00
Internal-revenue stamps	526.14	Deposits of U.S. disbursing officers	
Checks and other cash items	7,112.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.36		
Specie	22,907.45		
Legal-tender notes	7,973.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	755,029.44	Total	755,029.44

Parkesburg National Bank, Parkesburg.

JOHN Y. LATTA, *President.* No. 2464. M. F. HAMILL, *Cashier.*

Loans and discounts	$103,417.70	Capital stock paid in	$50,000.00
Overdrafts	1,810.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,567.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,213.76
Stocks, securities, etc	177,149.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,752.91	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	724.57	Dividends unpaid	
Due from State banks and bankers	777.56	Individual deposits	280,241.04
Due from approved reserve agents	34,249.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	727.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,265.00	Liabilities other than those above stated	3,948.20
Fractional currency, nickels, cents	64.28		
Specie	27,532.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	420,970.20	Total	420,970.20

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First National Bank, Patton.

A. E. PATTON, *President.* No. 4857. WM. H. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$393,225.83	Capital stock paid in	$100,000.00
Overdrafts	291.56	Surplus fund	19,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5.49
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,250.00	Due to other national banks	
Stocks, securities, etc	31,982.10	Due to State banks and bankers	8,708.77
Bank'g house, furniture, and fixtures	2,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,508.91	Dividends unpaid	6,000.00
Due from State banks and bankers	1,281.61	Individual deposits	398,736.18
Due from approved reserve agents	63,755.64	United States deposits	
Internal-revenue stamps	409.05	Deposits of U.S. disbursing officers	
Checks and other cash items	7,488.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	207.70		
Specie	12,200.00		
Legal-tender notes	5,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	632,950.44	Total	632,950.44

First National Bank, Pen Argyl.

WM. TURNER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

Loans and discounts	$282,525.82	Capital stock paid in	$100,000.00
Overdrafts	368.09	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,281.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	196.87	Due to other national banks	9,661.15
Stocks, securities, etc	63,418.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,656.26	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	1,434.25	Dividends unpaid	1,011.00
Due from State banks and bankers	4,404.58	Individual deposits	296,520.41
Due from approved reserve agents	60,001.56	United States deposits	
Internal-revenue stamps	102.80	Deposits of U.S. disbursing officers	
Checks and other cash items	35.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.16		
Specie	16,200.35		
Legal-tender notes	1,055.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	465,476.68	Total	465,476.68

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. E. J. WIEDER, *Cashier.*

Loans and discounts	$245,425.06	Capital stock paid in	$75,000.00
Overdrafts	103.08	Surplus fund	22,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,857.12
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,484.27
Stocks, securities, etc	69,816.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	224,109.43
Due from approved reserve agents	26,171.54	United States deposits	
Internal-revenue stamps	94.50	Deposits of U.S. disbursing officers	
Checks and other cash items	115.69	Notes and bills rediscounted	10,285.83
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,690.53		
Specie	15,080.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	435,266.65	Total	435,266.65

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First National Bank, Perkasie.

HENRY G. MOYER, *President.* No. 5736. MILTON C. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,854.33	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,219.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000,00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.25	Due to other national banks	433.99
Stocks, securities, etc	5,575.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,416.06	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,526.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	83,514.34
Due from approved reserve agents	17,144.55	United States deposits	
Internal-revenue stamps	35.60	Deposits of U.S. disbursing officers	
Checks and other cash items	189.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.08		
Specie	4,912.45		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	160,167.92	Total	160,167.92

First National Bank, Philadelphia.

GEO. PHILLER, *President.* No. 2731. MORTON MCMICHAEL, *Cashier.*

Loans and discounts	$5,158,238.91	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	129,788.22
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,924,798.95
Stocks, securities, etc	2,546,012.00	Due to State banks and bankers	575,573.22
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	1,023,942.26
Other real estate and mortg's owned		Due to approved reserve agents	560,216.67
Due from other national banks	775,968.51	Dividends unpaid	155.00
Due from State banks and bankers	255,149.37	Individual deposits	5,480,949.87
Due from approved reserve agents	1,408,714.13	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	50,915.20	Notes and bills rediscounted	
Exchanges for clearing house	1,019,871.22	Bills payable	
Bills of other national banks	27,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,368.85		
Specie	522,106.00		
Legal-tender notes	220,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	12,445,424.19	Total	12,445,424.19

Second National Bank, Philadelphia.

BENJ. ROWLAND, *President.* No. 213. CHAS. W. LEE, *Cashier.*

Loans and discounts	$1,363,829.24	Capital stock paid in	$280,000.00
Overdrafts		Surplus fund	245,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	53,204.36
U. S. bonds to secure deposits		National-bank notes outstanding	148,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	15,098.78
Stocks, securities, etc	317,857.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	55,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	132,363.16	Dividends unpaid	1,080.00
Due from State banks and bankers		Individual deposits	1,743,097.74
Due from approved reserve agents	235,778.05	United States deposits	
Internal-revenue stamps	289.74	Deposits of U.S. disbursing officers	
Checks and other cash items	1,537.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,456.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,122.31		
Specie	84,967.50		
Legal-tender notes	131,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,486,180.88	Total	2,486,180.88

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Third National Bank, Philadelphia.

LOUIS WAGNER, *President.* No. 234. THOMAS J. BUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,355,645.80	Capital stock paid in	$600,000.00
Overdrafts	79.94	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	75,409.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	298,336.46
Stocks, securities, etc	182,158.24	Due to State banks and bankers	22,900.52
Bank'g house, furniture, and fixtures	300,000.00	Due to trust companies and savings banks	262,132.85
Other real estate and mortg's owned	49,484.84	Due to approved reserve agents	59,622.84
Due from other national banks	309,735.23	Dividends unpaid	
Due from State banks and bankers	42,909.20	Individual deposits	3,836,603.87
Due from approved reserve agents	491,178.01	Certified checks	2,212.65
Internal-revenue stamps	273.38	United States deposits	
Checks and other cash items	62,608.33	Deposits of U.S. disbursing officers	
Exchanges for clearing house	481,143.23	Notes and bills rediscounted	
Bills of other national banks	2,800.00	Bills payable	
Fractional currency, nickels, cents	284.81	Liabilities other than those above stated	
Specie	132,937.50		
Legal-tender notes	143,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	5,607,218.51	Total	5,607,218.51

Sixth National Bank, Philadelphia.

WM. S. EMLEY, *President.* No. 352. DANIEL BAIRD, *Cashier.*

Loans and discounts	$816,973.54	Capital stock paid in	$150,000.00
Overdrafts	427.17	Surplus fund	160,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	61,966.95
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	581.48
Stocks, securities, etc	123,123.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	51,181.24	Due to trust companies and savings banks	
Other real estate and mortg's owned	41,562.80	Due to approved reserve agents	
Due from other national banks	78,514.17	Dividends unpaid	628.00
Due from State banks and bankers	5,370.34	Individual deposits	1,092,908.10
Due from approved reserve agents	212,561.26	Certified checks	73.50
Internal-revenue stamps		United States deposits	
Checks and other cash items	12,334.61	Deposits of U.S. disbursing officers	
Exchanges for clearing house	50,755.76	Notes and bills rediscounted	
Bills of other national banks	6,385.00	Bills payable	
Fractional currency, nickels, cents	922.49	Liabilities other than those above stated	
Specie	52,171.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,503,658.03	Total	1,503,658.03

Eighth National Bank, Philadelphia.

CHAS. PORTER, *President.* No. 522. C. B. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,910,218.77	Capital stock paid in	$275,000.00
Overdrafts	140.67	Surplus fund	540,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	105,626.04
U. S. bonds to secure deposits		National-bank notes outstanding	173,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	1,202.66
Stocks, securities, etc	557,422.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	17,196.32
Other real estate and mortg's owned		Due to approved reserve agents	26,517.64
Due from other national banks	133,202.38	Dividends unpaid	1,566.00
Due from State banks and bankers	1,466.53	Individual deposits	2,537,034.82
Due from approved reserve agents	352,321.60	United States deposits	
Internal-revenue stamps	472.46	Deposits of U.S. disbursing officers	
Checks and other cash items	9,116.98	Notes and bills rediscounted	
Exchanges for clearing house	81,536.59	Bills payable	
Bills of other national banks	12,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.00		
Specie	308,161.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	10,000.00		
Total	3,677,393.48	Total	3,677,393.48

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Ninth National Bank, Philadelphia.

JAMES E. MITCHELL, *President.* No. 3371. BENJAMIN T. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,877,631.53	Capital stock paid in	$300,000.00
Overdrafts	176.03	Surplus fund	260,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	67,337.04
U. S. bonds to secure deposits		National-bank notes outstanding	101,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	42,546.30
Stocks, securities, etc	54,942.58	Due to State banks and bankers	207.30
Bank'g house, furniture, and fixtures	50,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,431.61	Due to approved reserve agents	5,000.00
Due from other national banks	160,101.93	Dividends unpaid	
Due from State banks and bankers	6,170.13	Individual deposits	2,192,731.58
Due from approved reserve agents	326,042.94	United States deposits	
Internal-revenue stamps	2,604.23	Deposits of U.S. disbursing officers	
Checks and other cash items	20,018.41	Notes and bills rediscounted	
Exchanges for clearing house	65,549.58	Bills payable	
Bills of other national banks	10,496.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,984.75		
Specie	178,197.50		
Legal-tender notes	90,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S			
Total	2,969,072.22	Total	2,969,072.22

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

Loans and discounts	$593,369.42	Capital stock paid in	$200,000.00
Overdrafts	482.31	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,050.39
U. S. bonds to secure deposits		National-bank notes outstanding	98,897.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	829.30
Stocks, securities, etc	171,192.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	39,288.07
Other real estate and mortg's owned	45,000.00	Due to approved reserve agents	
Due from other national banks	70,503.55	Dividends unpaid	
Due from State banks and bankers	1,219.03	Individual deposits	941,015.16
Due from approved reserve agents	72,051.70	United States deposits	
Internal-revenue stamps	175.19	Deposits of U.S. disbursing officers	
Checks and other cash items	21,642.24	Notes and bills rediscounted	
Exchanges for clearing house	61,930.34	Bills payable	
Bills of other national banks	5,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,698.64		
Specie	106,065.50		
Legal-tender notes	72,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,363,080.42	Total	1,363,080.42

Bank of North America, Philadelphia.

JNO. H. MICHENER, *President.* No. 602. JNO. H. WATT, *Cashier.*

Loans and discounts	$5,608,412.50	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	1,500,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	341,763.97
U. S. bonds to secure deposits		National-bank notes outstanding	449,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,197,941.70
Stocks, securities, etc	2,294,635.00	Due to State banks and bankers	237,530.96
Bank'g house, furniture, and fixtures	388,000.00	Due to trust companies and savings banks	1,676,916.03
Other real estate and mortg's owned		Due to approved reserve agents	120,138.77
Due from other national banks	822,365.87	Dividends unpaid	4,278.00
Due from State banks and bankers	70,422.42	Individual deposits	5,574,742.34
Due from approved reserve agents	1,246,193.01	Certified checks	25.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	62,386.97	Deposits of U.S. disbursing officers	
Exchanges for clearing house	546,427.62	Notes and bills rediscounted	
Bills of other national banks	49,270.00	Bills payable	
Fractional currency, nickels, cents	2,295.38	Liabilities other than those above stated	
Specie	272,665.50		
Legal-tender notes	102,760.00		
U. S. certificates of deposit	160,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S	5,000.00		
Total	12,103,334.27	Total	12,103,334.27

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Centennial National Bank, Philadelphia.

C. H. CLARK, *President.* No. 2317. E. M. MALPASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,949,397.75	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,046.78
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	145,823.10
Stocks, securities, etc	583,191.83	Due to State banks and bankers	15,324.93
Bank'g house, furniture, and fixtures	95,500.00	Due to trust companies and savings banks	10,402.08
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	140,381.24	Dividends unpaid	
Due from State banks and bankers	54,110.10	Individual deposits	2,984,913.77
Due from approved reserve agents	413,348.04	United States deposits	
Internal-revenue stamps	165.84	Deposits of U.S. disbursing officers	
Checks and other cash items	38,437.85	Notes and bills rediscounted	
Exchanges for clearing house	45,624.15	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	357.02		
Specie	348,991.84		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5.00		
Total	3,824,510.66	Total	3,824,510.66

Central National Bank, Philadelphia.

THEODORE KITCHEN, *President.* No. 723. T. L. DE BOW, *Cashier.*

Loans and discounts	$7,841,829.40	Capital stock paid in	$750,000.00
Overdrafts		Surplus fund	1,900,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	264,526.16
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,761,135.66
Stocks, securities, etc	376,400.55	Due to State banks and bankers	338,412.61
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	473,052.97
Other real estate and mortg's owned		Due to approved reserve agents	561,837.75
Due from other national banks	367,352.03	Dividends unpaid	
Due from State banks and bankers	7,153.61	Individual deposits	6,482,293.67
Due from approved reserve agents	1,890,822.07	Certified checks	4,351.02
Internal-revenue stamps	982.34	United States deposits	
Checks and other cash items	55,077.52	Deposits of U.S. disbursing officers	
Exchanges for clearing house	695,919.15	Notes and bills rediscounted	
Bills of other national banks	4,000.00	Bills payable	
Fractional currency, nickels, cents	2,957.72	Liabilities other than those above stated	
Specie	988,515.45		
Legal-tender notes	91,500.00		
U. S. certificates of deposit	210,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	12,585,009.84	Total	12,585,009.84

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. E. H. WEBB, *Cashier.*

Loans and discounts	$1,249,896.04	Capital stock paid in	$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	18,329.73
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	59,606.54
Stocks, securities, etc	145,126.49	Due to State banks and bankers	14,801.05
Bank'g house, furniture, and fixtures	70,933.62	Due to trust companies and savings banks	306,515.61
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents	
Due from other national banks	105,067.77	Dividends unpaid	185.40
Due from State banks and bankers	49,782.32	Individual deposits	1,169,573.91
Due from approved reserve agents	162,208.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,972.27	Notes and bills rediscounted	
Exchanges for clearing house	92,833.18	Bills payable	
Bills of other national banks	5,592.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.94		
Specie	93,685.00		
Legal-tender notes	45,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	3,550.00		
Total	2,369,012.24	Total	2,369,012.24

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Corn Exchange National Bank, Philadelphia.

BENJAMIN GITHENS, *President.* No. 542. CHAS. S. CALWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,822,327.16	Capital stock paid in	$500,000.00
Overdrafts	11.62	Surplus fund	600,000.00
U. S. bonds to secure circulation	472,000.00	Undivided profits, less current expenses and taxes paid	126,805.96
U. S. bonds to secure deposits	628,000.00	National-bank notes outstanding	465,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,741,285.39
Stocks, securities, etc	747,007.30	Due to State banks and bankers	626,639.86
Bank'g house, furniture, and fixtures	193,384.08	Due to trust companies and savings banks	1,470,836.21
Other real estate and mortg's owned	7,500.00	Due to approved reserve agents	876,811.13
Due from other national banks	1,195,237.43	Dividends unpaid	947.75
Due from State banks and bankers	381,045.83	Individual deposits	3,531,295.81
Due from approved reserve agents	1,847,481.32	Certified checks	2,326.50
Internal-revenue stamps	759.71	United States deposits	662,438.52
Checks and other cash items	81,819.69	Deposits of U. S. disbursing officers	
Exchanges for clearing house	626,297.33	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	593.16	Liabilities other than those above stated	
Specie	578,222.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	23,600.00		
Due from Treasurer U. S			
Total	13,605,287.13	Total	13,605,287.13

Farmers and Mechanics' National Bank, Philadelphia.

HENRY C. STROUP, *President.* No. 538. H. W. LEWIS, *Cashier.*

Loans and discounts	$7,249,214.39	Capital stock paid in	$2,000,000.00
Overdrafts	32.81	Surplus fund	700,000.00
U. S. bonds to secure circulation	1,260,000.00	Undivided profits, less current expenses and taxes paid	87,941.50
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	1,247,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,118,243.68
Stocks, securities, etc	1,871,781.55	Due to State banks and bankers	752,773.94
Bank'g house, furniture, and fixtures	247,000.00	Due to trust companies and savings banks	1,529,000.00
Other real estate and mortg's owned	46,001.10	Due to approved reserve agents	361,054.00
Due from other national banks	2,158,434.50	Dividends unpaid	6,419.25
Due from State banks and bankers	361,631.55	Individual deposits	11,246,191.08
Due from approved reserve agents	2,925,245.48	Certified checks	967.16
Internal-revenue stamps	316.24	United States deposits	106,500.00
Checks and other cash items	749,131.57	Deposits of U. S. disbursing officers	
Exchanges for clearing house	955,349.04	Notes and bills rediscounted	
Bills of other national banks	2,681.00	Bills payable	
Fractional currency, nickels, cents	497.88	Liabilities other than those above stated	
Specie	2,985,558.00		
Legal-tender notes	101,213.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	63,000.00		
Due from Treasurer U. S	40,000.00		
Total	21,157,088.11	Total	21,157,088.11

Fourth Street National Bank, Philadelphia.

S. F. TYLER, *President.* No. 3557. E. F. SHANBACKER, *Cashier.*

Loans and discounts	$16,767,832.59	Capital stock paid in	$1,500,000.00
Overdrafts		Capital stock paid in, not certified	1,050,200.00
U. S. bonds to secure circulation	1,080,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits	1,458,000.00	Undivided profits, less current expenses and taxes paid	236,976.47
U. S. bonds on hand		National-bank notes outstanding	1,079,997.50
Premiums on U. S. bonds	108,779.15	State-bank notes outstanding	
Stocks, securities, etc	5,437,891.50	Due to other national banks	11,304,586.78
Bank'g house, furniture, and fixtures		Due to State banks and bankers	3,124,827.40
Other real estate and mortg's owned	5,222.11	Due to trust companies and savings banks	5,829,639.40
Due from other national banks	2,420,905.54	Due to approved reserve agents	2,187,177.98
Due from State banks and bankers	727,542.10	Dividends unpaid	
Due from approved reserve agents	6,200,081.92	Individual deposits	10,361,448.17
Internal-revenue stamps	526.47	Certified checks	21,666.28
Checks and other cash items	288,238.83	United States deposits	1,458,000.00
Exchanges for clearing house	3,077,524.97	Deposits of U. S. disbursing officers	
Bills of other national banks	50,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1,803.80	Bills payable	
Specie	1,925,600.00	Liabilities other than those above stated	
Legal-tender notes	494,671.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	54,000.00		
Due from Treasurer U. S	55,900.00		
Total	40,154,519.98	Total	40,154,519.98

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Franklin National Bank, Philadelphia.

HENRY TATNALL, *President.* No. 5459. J. R. MCALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,418,479.08	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	132,946.29
U. S. bonds to secure deposits		National-bank notes outstanding	999,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	65,363.50	Due to other national banks	2,781,015.01
Stocks, securities, etc	1,674,409.06	Due to State banks and bankers	297,485.08
Bank'g house, furniture, and fixtures	926,447.83	Due to trust companies and savings banks	3,098,740.51
Other real estate and mortg's owned		Due to approved reserve agents	846,657.69
Due from other national banks	82,896.42	Dividends unpaid	
Due from State banks and bankers	1,665,227.51	Individual deposits	4,194,933.92
Due from approved reserve agents	329.72	Certified checks	16,182.50
Internal-revenue stamps	75,451.88	United States deposits	
Checks and other cash items	892,189.59	Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,000.00	Notes and bills rediscounted	
Bills of other national banks	500.04	Bills payable	
Fractional currency, nickels, cents	372,378.00	Liabilities other than those above stated	
Specie	103,690.00		
Legal-tender notes			
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	14,367,956.00	Total	14,367,956.00

Girard National Bank, Philadelphia.

F. B. REEVES, *President.* No. 592. J. WAYNE, JR., *Cashier.*

Loans and discounts	$11,831,746.07	Capital stock paid in	$1,500,000.00
Overdrafts		Surplus fund	1,500,000.00
U. S. bonds to secure circulation	550,000.00	Undivided profits, less current expenses and taxes paid	228,521.80
U. S. bonds to secure deposits		National-bank notes outstanding	550,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	23,687.50	Due to other national banks	4,728,013.24
Stocks, securities, etc	1,087,992.69	Due to State banks and bankers	470,911.92
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	706,535.00
Other real estate and mortg's owned		Due to approved reserve agents	1,512,114.74
Due from other national banks	1,638,523.27	Dividends unpaid	671.24
Due from State banks and bankers	292,324.92	Individual deposits	8,905,823.42
Due from approved reserve agents	2,409,415.21	United States deposits	
Internal-revenue stamps	918.13	Deposits of U.S. disbursing officers	
Checks and other cash items	151,208.60	Notes and bills rediscounted	
Exchanges for clearing house	950,272.38	Bills payable	
Bills of other national banks	4,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,034.59		
Specie	1,030,828.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S.	27,500.00		
Due from Treasurer U. S.	10,000.00		
Total	20,102,591.36	Total	20,102,591.36

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Loans and discounts	$903,233.66	Capital stock paid in	$250,000.00
Overdrafts	167.87	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	35,122.03
U. S. bonds to secure deposits		National bank notes outstanding	148,497.50
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,077.77
Stocks, securities, etc	202,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,500.00	Due to approved reserve agents	
Due from other national banks	62,131.26	Dividends unpaid	1,263.50
Due from State banks and bankers	2,785.03	Individual deposits	1,131,057.97
Due from approved reserve agents	101,980.74	Certified checks	3,988.36
Internal-revenue stamps		United States deposits	
Checks and other cash items	19,701.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	41,630.51	Notes and bills rediscounted	
Bills of other national banks	10,000.00	Bills payable	
Fractional currency, nickels, cents	689.41	Liabilities other than those above stated	
Specie	174,937.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,771,007.13	Total	1,771,007.13

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Manayunk National Bank, Philadelphia.

JOHN J. FOULKROD, *President.* No. 3604. EDW. H. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,391,186.19	Capital stock paid in	$200,000.00
Overdrafts	40.48	Surplus fund	200,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	32,318.68
U. S. bonds to secure deposits		National-bank notes outstanding	128,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,850.32
Stocks, securities, etc	32,289.60	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	34,969.12	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	175,091.72	Dividends unpaid	65.00
Due from State banks and bankers		Individual deposits	1,667,020.43
Due from approved reserve agents	173,933.10	United States deposits	
Internal-revenue stamps	478.40	Deposits of U.S. disbursing officers	
Checks and other cash items	2,470.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	974.80		
Specie	240,110.70		
Legal-tender notes	51,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S			
Total	2,245,804.43	Total	2,245,804.43

Manufacturers' National Bank, Philadelphia.

WILLIAM H. HEISLER, *President.* No. 557. S. CAMPBELL, *Cashier.*

Loans and discounts	$1,955,294.80	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	225,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,246.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	378,245.28
Stocks, securities, etc	193,736.00	Due to State banks and bankers	172,139.82
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	53,396.29
Due from other national banks	222,845.01	Dividends unpaid	57.50
Due from State banks and bankers	29,383.69	Individual deposits	1,768,170.33
Due from approved reserve agents	250,462.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	29,735.39	Notes and bills rediscounted	
Exchanges for clearing house	81,833.83	Bills payable	
Bills of other national banks	10,456.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,383.15		
Specie	242,060.00		
Legal-tender notes	7,065.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	1,000.00		
Total	3,190,255.38	Total	3,190,255.38

Market Street National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President.* No. 3684. W. P. SINNETT, *Cashier.*

Loans and discounts	$3,055,643.42	Capital stock paid in	$500,000.00
Overdrafts	546.70	Surplus fund	175,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	56,548.71
U. S. bonds to secure deposits		National-bank notes outstanding	248,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,687.50	Due to other national banks	443,593.02
Stocks, securities, etc	152,321.91	Due to State banks and bankers	37,216.38
Bank'g house, furniture, and fixtures	211,599.61	Due to trust companies and savings banks	344,071.54
Other real estate and mortg's owned		Due to approved reserve agents	152,410.90
Due from other national banks	382,825.34	Dividends unpaid	
Due from State banks and bankers	50,090.38	Individual deposits	3,867,705.11
Due from approved reserve agents	859,652.49	Certified checks	5,749.29
Internal-revenue stamps	104.04	United States deposits	
Checks and other cash items	71,199.32	Deposits of U.S. disbursing officers	
Exchanges for clearing house	407,475.46	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	1,189.38	Liabilities other than those above stated	
Specie	300,707.40		
Legal-tender notes	63,852.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	5,830,394.95	Total	5,830,394.95

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Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.* No. 610. W. H. CURTIS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,918,713.77	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	425,000.00
U. S. bonds to secure circulation	280,000.00	Undivided profits, less current expenses and taxes paid	106,172.78
U. S. bonds to secure deposits	160,000.00	National-bank notes outstanding	280,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	26,000.00	Due to other national banks	1,484,641.96
Stocks, securities, etc	594,820.60	Due to State banks and bankers	235,501.46
Bank'g house, furniture, and fixtures	85,000.00	Due to trust companies and savings banks	88,346.98
Other real estate and mortg's owned	26,607.92	Due to approved reserve agents	263,789.69
Due from other national banks	416,344.33	Dividends unpaid	1,357.10
Due from State banks and bankers	129,320.32	Individual deposits	2,289,885.62
Due from approved reserve agents	598,866.24	Certified checks	17,257.10
Internal-revenue stamps	593.74	United States deposits	160,000.00
Checks and other cash items	30,745.77	Deposits of U.S. disbursing officers	
Exchanges for clearing house	220,909.80	Notes and bills rediscounted	
Bills of other national banks	12,410.00	Bills payable	
Fractional currency, nickels, cents	655.75	Liabilities other than those above stated	
Specie	241,114.45		
Legal-tender notes	55,850.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	14,000.00		
Due from Treasurer U. S.			
Total	5,851,952.69	Total	5,851,952.69

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Loans and discounts	$6,871,383.82	Capital stock paid in	$600,000.00
Overdrafts	6,793.04	Surplus fund	405,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	157,330.69
U. S. bonds to secure deposits	1,858,000.00	National-bank notes outstanding	600,000.00
U. S. bonds on hand	9,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	30,806.66	Due to other national banks	4,829,305.10
Stocks, securities, etc	1,141,207.13	Due to State banks and bankers	868,523.53
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	2,673,198.45
Other real estate and mortg's owned	103,097.99	Due to approved reserve agents	1,616,163.92
Due from other national banks	1,199,349.31	Dividends unpaid	1,992.50
Due from State banks and bankers	193,141.56	Individual deposits	2,196,016.29
Due from approved reserve agents	2,644,561.67	Certified checks	4,255.99
Internal-revenue stamps		United States deposits	1,646,446.70
Checks and other cash items	38,416.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	417,529.48	Notes and bills rediscounted	
Bills of other national banks	8,000.00	Bills payable	
Fractional currency, nickels, cents	1,371.42	Liabilities other than those above stated	218,548.01
Specie	463,300.00		
Legal-tender notes	183,123.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S.			
Total	15,816,781.18	Total	15,816,781.18

National Bank of Germantown, Philadelphia.

CHAS. W. OTTO, *President.* No. 546. CANBY S. TYSON, *Cashier.*

Loans and discounts	$1,569,043.70	Capital stock paid in	$200,000.00
Overdrafts	951.51	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	62,634.94
U. S. bonds to secure deposits		National-bank notes outstanding	195,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	23,416.53	Due to other national banks	29,269.52
Stocks, securities, etc	450,795.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	159,253.55
Other real estate and mortg's owned	121,578.48	Due to approved reserve agents	
Due from other national banks	61,374.11	Dividends unpaid	801.00
Due from State banks and bankers	60,000.00	Individual deposits	2,176,377.14
Due from approved reserve agents	200,998.61	Certified checks	100.00
Internal-revenue stamps	116.03	United States deposits	
Checks and other cash items	358.72	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	435.00	Bills payable	
Fractional currency, nickels, cents	2,868.46	Liabilities other than those above stated	
Specie	348,057.50		
Legal-tender notes	70,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	3,002.50		
Total	3,223,736.15	Total	3,223,736.15

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PENNSYLVANIA.

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.* No. 541. L. C. SIMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,820,348.93	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	700,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expeuses and taxes paid	92,364.93
U. S. bonds to secure deposits		National-bank notes outstanding	47,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	427,525.57
Stocks, securities, etc	603,941.14	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	109,000.00	Due to trust companies and savings banks	120,641.81
Other real estate and mortg's owned	5,429.54	Due to approved reserve agents	
Due from other national banks	293,150.78	Dividends unpaid	126.00
Due from State banks and bankers	17,715.57	Individual deposits	2,955,398.58
Due from approved reserve agents	459,390.70	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	37,041.80	Notes and bills rediscounted	
Exchanges for clearing house	121,304.47	Bills payable	
Bills of other national banks	8,854.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	791.96		
Specie	253,023.00		
Legal-tender notes	57,785.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,750.00		
Total	4,843,056.89	Total	4,843,056.89

National Security Bank, Philadelphia.

JACOB RECH, *President.* No. 1743. J. H. DRIPPS, *Cashier.*

Loans and discounts	$1,752,354.07	Capital stock paid in	$250,000.00
Overdrafts	5.00	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	65,748.18
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	434.42
Stocks, securities, etc	143,545.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	140,458.07	Dividends unpaid	756.00
Due from State banks and bankers	1,458.61	Individual deposits	2,057,586.46
Due from approved reserve agents	287,677.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,963.75	Notes and bills rediscounted	
Exchanges for clearing house	70,967.78	Bills payable	
Bills of other national banks	4,937.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,500.48		
Specie	156,204.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	3,453.00		
Total	2,874,525.06	Total	2,874,525.06

Northern National Bank, Philadelphia.

E. R. WATSON, *President.* No. 4192. BERNARD TAYLOR, *Cashier.*

Loans and discounts	$1,092,313.77	Capital stock paid in	$200,000.00
Overdrafts	1,169.79	Surplus fund	90,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	22,639.76
U. S. bonds to secure deposits		National-bank notes outstanding	198,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	9.75
Stocks, securities, etc	84,300.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	57,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	52,645.37	Due to approved reserve agents	
Due from other national banks	25,425.82	Dividends unpaid	
Due from State banks and bankers	395.50	Individual deposits	1,381,956.47
Due from approved reserve agents	137,965.93	Certified checks	577.27
Internal-revenue stamps	611.11	United States deposits	
Checks and other cash items	10,781.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house	56,276.75	Notes and bills rediscounted	
Bills of other national banks	185.00	Bills payable	
Fractional currency, nickels, cents	749.81	Liabilities other than those above stated	
Specie	127,262.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	1,000.00		
Total	1,894,083.25	Total	1,894,083.25

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Northwestern National Bank, Philadelphia.

GEO. W. ROYDHOUSE, *President.* No. 3491. JOS. CHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,255,626.20	Capital stock paid in	$200,000.00
Overdrafts	13.33	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	82,173.67
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	3,000.00	Due to other national banks	12,562.38
Stocks, securities, etc	585,607.50	Due to State banks and bankers	9,285.09
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	66,730.41	Dividends unpaid	470.00
Due from State banks and bankers	4,752.57	Individual deposits	2,402,874.24
Due from approved reserve agents	449,464.40	Certified checks	100,000.00
Internal-revenue stamps	419.02	United States deposits	.....
Checks and other cash items	62,771.67	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	76,820.63	Notes and bills rediscounted	.....
Bills of other national banks	1,066.00	Bills payable	.....
Fractional currency, nickels, cents	1,348.75	Liabilities other than those above stated	.....
Specie	199,744.90		
Legal-tender notes	40,000.00		
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	.....		
Total	3,207,365.38	Total	3,207,365.38

Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540. H. G. CLIFTON, *Cashier.*

Loans and discounts	$3,924,041.41	Capital stock paid in	$500,000.00
Overdrafts	.....	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	124,695.27
U. S. bonds to secure deposits	.....	National-bank notes outstanding	43,700.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	391,456.81
Stocks, securities, etc	824,579.64	Due to State banks and bankers	20,382.71
Bank'g house, furniture, and fixtures	150,000.00	Due to trust companies and savings banks	18,889.84
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	150,531.21
Due from other national banks	232,367.54	Dividends unpaid	36.00
Due from State banks and bankers	14,496.50	Individual deposits	5,145,107.90
Due from approved reserve agents	696,712.70	United States deposits	.....
Internal-revenue stamps	375.48	Deposits of U.S. disbursing officers	.....
Checks and other cash items	35,774.56	Notes and bills rediscounted	.....
Exchanges for clearing house	434,191.96	Bills payable	.....
Bills of other national banks	2,500.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	6,780.25		
Specie	389,146.70		
Legal-tender notes	236,833.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....		
Total	7,003,799.74	Total	7,003,799.74

Philadelphia National Bank, Philadelphia.

N. PARKER SHORTRIDGE, *President.* No. 539. L. L. RUE, *Cashier.*

Loans and discounts	$17,642,405.36	Capital stock paid in	$1,500,000.00
Overdrafts	.....	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	750,000.00	Undivided profits, less current expenses and taxes paid	287,796.21
U. S. bonds to secure deposits	.....	National-bank notes outstanding	750,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	21,062.50	Due to other national banks	7,458,190.30
Stocks, securities, etc	1,062,916.25	Due to State banks and bankers	1,509,622.89
Bank'g house, furniture, and fixtures	600,000.00	Due to trust companies and savings banks	3,012,607.92
Other real estate and mortg's owned	.....	Due to approved reserve agents	3,332,195.80
Due from other national banks	2,730,434.94	Dividends unpaid	3,142.00
Due from State banks and bankers	274,481.25	Individual deposits	14,377,991.73
Due from approved reserve agents	4,608,766.99	Certified checks	12,623.34
Internal-revenue stamps	205.73	United States deposits	.....
Checks and other cash items	328,643.36	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	2,584,055.57	Notes and bills rediscounted	.....
Bills of other national banks	9,700.00	Bills payable	.....
Fractional currency, nickels, cents	2,152.94	Liabilities other than those above stated	.....
Specie	1,599,845.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit	1,490,000.00		
Redemption fund with Treas. U. S.	37,500.00		
Due from Treasurer U. S.	.....		
Total	33,744,170.19	Total	33,744,170.19

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PENNSYLVANIA.

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.* No. 4050. W. D. BEELSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,499,328.53	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	72,128.62
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	296,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,000.00	Due to other national banks	1,632.34
Stocks, securities, etc	816,928.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	69,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	81,662.66	Due to approved reserve agents	318.55
Due from other national banks	80,649.38	Dividends unpaid	
Due from State banks and bankers	6,637.00	Individual deposits	2,545,814.25
Due from approved reserve agents	381,574.92	Certified checks	9,341.50
Internal-revenue stamps		United States deposits	110,000.00
Checks and other cash items	4,783.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	134,987.77	Notes and bills rediscounted	
Bills of other national banks	4,050.00	Bills payable	
Fractional currency, nickels, cents	1,505.32	Liabilities other than those above stated	
Specie	149,473.10		
Legal-tender notes	55,105.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,735,685.26	Total	3,735,685.26

Southwark National Bank, Philadelphia.

J. B. HARPER, *President.* No. 560. C. H. SPEEL, *Cashier.*

Loans and discounts	$1,147,448.88	Capital stock paid in	$250,000.00
Overdrafts	531.20	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,665.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	10,902.62
Stocks, securities, etc	134,775.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,445.86	Dividends unpaid	456.00
Due from State banks and bankers	8,671.74	Individual deposits	1,314,353.42
Due from approved reserve agents	83,001.06	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,977.25	Notes and bills rediscounted	
Exchanges for clearing house	50,603.86	Bills payable	
Bills of other national banks	5,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	610.28		
Specie	116,472.00		
Legal-tender notes	83,295.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,778,377.13	Total	1,778,377.13

Southwestern National Bank, Philadelphia.

JNO. GARDINER, *President.* No. 3498. JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts	$803,618.11	Capital stock paid in	$200,000.00
Overdrafts	917.77	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,636.89
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	69,331.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,570.83	Dividends unpaid	56.00
Due from State banks and bankers		Individual deposits	930,025.43
Due from approved reserve agents	69,300.39	Certified checks	141.78
Internal-revenue stamps		United States deposits	
Checks and other cash items	21,510.81	Deposits of U.S. disbursing officers	
Exchanges for clearing house	16,764.70	Notes and bills rediscounted	
Bills of other national banks	352.00	Bills payable	
Fractional currency, nickels, cents	1,455.49	Liabilities other than those above stated	
Specie	165,038.07		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	1,273,860.10	Total	1,273,860.10

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PENNSYLVANIA.

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.* No. 570. R. S. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,065,725.06	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	162,785.52
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,500.00	Due to other national banks	959,052.22
Stocks, securities, etc	395,349.81	Due to State banks and bankers	627,606.56
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	562,978.05
Other real estate and mortg's owned	506.56	Due to approved reserve agents	242,365.98
Due from other national banks	580,593.90	Dividends unpaid	
Due from State banks and bankers	205,921.58	Individual deposits	2,211,114.51
Due from approved reserve agents	547,339.13	Certified checks	4,391.34
Internal-revenue stamps	357.11	United States deposits	
Checks and other cash items	36,626.08	Deposits of U.S. disbursing officers	
Exchanges for clearing house	416,623.31	Notes and bills rediscounted	
Bills of other national banks	1,380.00	Bills payable	
Fractional currency, nickels, cents	21.64	Liabilities other than those above stated	
Specie	190,666.00		
Legal-tender notes	34,684.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	5,770,294.18	Total	5,770,294.18

Union National Bank, Philadelphia.

D. FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Loans and discounts	$2,998,663.89	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	475,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	87,321.86
U. S. bonds to secure deposits		National-bank notes outstanding	244,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	607,248.29
Stocks, securities, etc	400,726.92	Due to State banks and bankers	169,740.62
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	133,282.23
Other real estate and mortg's owned		Due to approved reserve agents	36,529.93
Due from other national banks	245,336.74	Dividends unpaid	36.75
Due from State banks and bankers	19,811.94	Individual deposits	2,975,132.93
Due from approved reserve agents	338,146.59	United States deposits	
Internal-revenue stamps	670.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,955.11	Notes and bills rediscounted	
Exchanges for clearing house	133,264.94	Bills payable	
Bills of other national banks	3,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,278.88		
Specie	728,387.60		
Legal-tender notes	32,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	5,228,442.61	Total	5,228,442.61

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. ——— ———, *Cashier.*

Loans and discounts	$1,788,702.29	Capital stock paid in	$400,000.00
Overdrafts	2,002.44	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	34,264.59
U. S. bonds to secure deposits		National-bank notes outstanding	293,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	29,650.82	Due to other national banks	914,108.59
Stocks, securities, etc	424,590.04	Due to State banks and bankers	31,961.77
Bank'g house, furniture, and fixtures	209,744.20	Due to trust companies and savings banks	612,523.42
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	208,629.12	Dividends unpaid	1,067.50
Due from State banks and bankers	16,966.34	Individual deposits	1,573,900.00
Due from approved reserve agents	205,394.03	United States deposits	
Internal-revenue stamps	930.76	Deposits of U.S. disbursing officers	
Checks and other cash items	30,842.56	Notes and bills rediscounted	
Exchanges for clearing house	270,049.29	Bills payable	
Bills of other national banks	27,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	843.98		
Specie	464,349.00		
Legal-tender notes	20,486.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S	5,000.00		
Total	4,060,825.87	Total	4,060,825.87

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PENNSYLVANIA.

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.* No. 4832. F. K. LUKENBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,390.12	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,077.08
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	807.99
Stocks, securities, etc	347,340.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	882.41	Due to approved reserve agents	
Due from other national banks	86,336.10	Dividends unpaid	
Due from State banks and bankers	2,901.66	Individual deposits	622,299.68
Due from approved reserve agents	62,399.35	United States deposits	
Internal-revenue stamps	547.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,747.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.28		
Specie	21,487.25		
Legal-tender notes	13,854.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	916,184.75	Total	916,184.75

Moshannon National Bank, Philipsburg.

T. BARNES, *President* No. 5066. CHAS. G. AVERY, *Cashier.*

Loans and discounts	$214,092.13	Capital stock paid in	$50,000.00
Overdrafts	140.12	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,189.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	244,815.98	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,644.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,305.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	455,791.27
Due from approved reserve agents	39,857.62	United States deposits	
Internal-revenue stamps	198.49	Deposits of U.S. disbursing officers	
Checks and other cash items	2,459.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.34		
Specie	20,624.30		
Legal-tender notes	6,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	584,980.30	Total	584,980.30

Farmers and Mechanics' National Bank, Phœnixville.

I. J. BROWER, *President.* No. 1936. H. A. JENKS, *Cashier.*

Loans and discounts	$213,300.34	Capital stock paid in	$100,000.00
Overdrafts	796.58	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,331.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	4,475.82
Stocks, securities, etc	6,835.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	63,700.00	Due to approved reserve agents	
Due from other national banks	4,903.97	Dividends unpaid	437.00
Due from State banks and bankers	318.58	Individual deposits	239,222.12
Due from approved reserve agents	22,114.71	United States deposits	
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,168.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.00		
Specie	3,706.50		
Legal-tender notes	28,013.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	393,465.94	Total	393,465.94

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First National Bank, Phœnixville.

L. B. KALER, *President.* No. 674. HORACE LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,010.55	Capital stock paid in	$200,000.00
Overdrafts	200.00	Surplus fund	59,927.68
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,055.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	64,737.35
Stocks, securities, etc	317,877.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,795.22	Due to approved reserve agents	
Due from other national banks	11,776.89	Dividends unpaid	2,058.00
Due from State banks and bankers		Individual deposits	458,796.92
Due from approved reserve agents	84,776.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	182.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.11		
Specie	43,463.00		
Legal-tender notes	12,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	840,485.89	Total	840,485.89

First National Bank, Pitcairn.

J. G. STEWART, *President.* No. 5848. A. W. GRAHAM, *Cashier*

Loans and discounts	$3,435.56	Capital stock paid in	$15,000.00
Overdrafts		Capital stock not certified	7,900.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	300.75
U. S. bonds on hand		National-bank notes outstanding	10,000.00
Premiums on U. S. bonds	1,115.50	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	2,892.62	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,148.87	Individual deposits	8,138.41
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,920.00	Bills payable	
Fractional currency, nickels, cents	58.21	Liabilities other than those above stated	
Specie	2,268.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	41,339.16	Total	41,339.16

First National Bank, Pittsburg.

CHAS. E. SPEER, *President.* No. 2745. F. H. SKELDING, *Cashier.*

Loans and discounts	$8,327,098.56	Capital stock paid in	$750,000.00
Overdrafts	25.23	Surplus fund	450,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	463,520.35
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,839,102.69
Stocks, securities, etc	527,728.04	Due to State banks and bankers	1,148,774.05
Bank'g house, furniture, and fixtures	500,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,600.00	Due to approved reserve agents	
Due from other national banks	213,959.49	Dividends unpaid	1,186.03
Due from State banks and bankers	330,925.34	Individual deposits	8,116,962.63
Due from approved reserve agents	510,024.03	Certified checks	15,009.88
Internal-revenue stamps	341.50	United States deposits	300,000.00
Checks and other cash items	117,002.88	Deposits of U.S. disbursing officers	
Exchanges for clearing house	435,897.15	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	1,218.38	Liabilities other than those above stated	
Specie	1,346,000.00		
Legal-tender notes	423,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	13,284,555.60	Total	13,284,555.60

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Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.* No. 252. T. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,276,276.65	Capital stock paid in	$300,000.00
Overdrafts	315.30	Surplus fund	700,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	360,345.38
U. S. bonds to secure deposits	640,000.00	National-bank notes outstanding	286,000.60
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	107,900.00	Due to other national banks	5,596,429.63
Stocks, securities, etc	4,096,206.68	Due to State banks and bankers	1,089,714.47
Bank'g house, furniture, and fixtures	280,000.00	Due to trust companies and savings banks	947,514.30
Other real estate and mortg's owned	71,324.26	Due to approved reserve agents	.....
Due from other national banks	705,067.25	Dividends unpaid	2,984.00
Due from State banks and bankers	60,127.17	Individual deposits	5,206,553.49
Due from approved reserve agents	1,892,319.02	Certified checks	30,312.12
Internal-revenue stamps	.....	United States deposits	640,000.00
Checks and other cash items	15,389.43	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	566,729.60	Notes and bills rediscounted	.....
Bills of other national banks	42,375.00	Bills payable	.....
Fractional currency, nickels, cents	1,583.03	Liabilities other than those above stated	.....
Specie	746,660.00		
Legal-tender notes	333,580.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S	9,000.00		
Total	15,159,853.39	Total	15,159,853.39

Third National Bank, Pittsburg.

JULIUS BIELER, *President.* No. 291. OGDEN RUSSELL, *Cashier.*

Loans and discounts	$969,328.69	Capital stock paid in	$500,000.00
Overdrafts	5,938.53	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	36,861.44
U. S. bonds to secure deposits	.....	National-bank notes outstanding	500,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	24,225.00	Due to other national banks	52,450.17
Stocks, securities, etc	288,988.50	Due to State banks and bankers	1,641.87
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	47,133.95
Other real estate and mortg's owned	5,090.00	Due to approved reserve agents	48.62
Due from other national banks	24,792.11	Dividends unpaid	704.00
Due from State banks and bankers	941.26	Individual deposits	860,382.37
Due from approved reserve agents	107,039.68	United States deposits	.....
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,282.18	Notes and bills rediscounted	30,300.00
Exchanges for clearing house	27,985.46	Bills payable	.....
Bills of other national banks	4,900.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	1,535.41		
Specie	53,375.60		
Legal-tender notes	34,800.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S	.....		
Total	2,179,522.42	Total	2,179,522.42

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.* No. 432. GEO. H. FULTON, *Cashier.*

Loans and discounts	$685,212.58	Capital stock paid in	$300,000.00
Overdrafts	1,620.74	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	44,464.58
U. S. bonds to secure deposits	.....	National-bank notes outstanding	100,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	.....
Stocks, securities, etc	20,000.00	Due to State banks and bankers	.....
Bank'g house, furniture, and fixtures	1,400.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	31,581.86	Dividends unpaid	6,851.00
Due from State banks and bankers	244.04	Individual deposits	440,598.78
Due from approved reserve agents	37,019.84	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	98.11	Notes and bills rediscounted	.....
Exchanges for clearing house	8,983.44	Bills payable	.....
Bills of other national banks	50.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	416.30		
Specie	38,108.45		
Legal-tender notes	37,179.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	.....		
Total	966,914.36	Total	966,914.36

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Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.* No. 1894. W. P. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,322.24	Capital stock paid in	$100,000.00
Overdrafts	4,301.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,450.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	93,092.57
Stocks, securities, etc	39,550.00	Due to State banks and bankers	60,567.76
Bank'g house, furniture, and fixtures	3,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	102,926.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	343,466.82
Due from approved reserve agents	47,347.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	523.44	Notes and bills rediscounted	
Exchanges for clearing house	1,345.18	Bills payable	
Bills of other national banks	1,497.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.23		
Specie	38,857.25		
Legal-tender notes	4,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	652,577.65	Total	652,577.65

Allegheny National Bank, Pittsburg.

JOHN CALDWELL, JR., *President.* No. 722. W. MONTGOMERY, *Cashier.*

Loans and discounts	$4,316,245.37	Capital stock paid in	$500,000.00
Overdrafts	63.52	Surplus fund	400,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	69,997.29
U. S. bonds to secure deposits		National-bank notes outstanding	149,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,250.00	Due to other national banks	557,771.35
Stocks, securities, etc	164,500.00	Due to State banks and bankers	87,996.08
Bank'g house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,317.50	Due to approved reserve agents	
Due from other national banks	97,723.65	Dividends unpaid	2,865.00
Due from State banks and bankers	33,837.60	Individual deposits	4,767,644.17
Due from approved reserve agents	767,973.75	Certified checks	60,571.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,965.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house	240,231.57	Notes and bills rediscounted	
Bills of other national banks	24,059.00	Bills payable	
Fractional currency, nickels, cents	853.29	Liabilities other than those above stated	
Specie	575,321.25		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	6,596,842.39	Total	6,596,842.39

Bank of Pittsburg National Association, Pittsburg.

JAS. J. DONNELL, *President.* No. 5225. W. F. BICKEL, *Cashier.*

Loans and discounts	$4,856,731.84	Capital stock paid in	$1,200,000.00
Overdrafts	1,386.09	Surplus fund	600,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	153,819.96
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,637.75	Due to other national banks	94,354.02
Stocks, securities, etc	521,606.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	234,204.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	172,126.53	Dividends unpaid	6,124.00
Due from State banks and bankers	36,159.83	Individual deposits	4,875,071.44
Due from approved reserve agents	429,356.42	Certified checks	4,839.12
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,538.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house	79,941.74	Notes and bills rediscounted	
Bills of other national banks	29,640.00	Bills payable	
Fractional currency, nickels, cents	2,328.21	Liabilities other than those above stated	
Specie	406,050.80		
Legal-tender notes	118,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	7,434,208.54	Total	7,434,208,54

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Citizens' National Bank, Pittsburg.

H. C. BUGHMAN, *President.* No. 619. S. M. MCELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,050,600.57	Capital stock paid in	$800,000.00
Overdrafts	2,997.03	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	118,092.53
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,250.00	Due to other national banks	223,933.49
Stocks, securities, etc.	125,252.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	23,423.31
Other real estate and mortg's owned	42,263.08	Due to approved reserve agents	
Due from other national banks	107,868.18	Dividends unpaid	1,212.38
Due from State banks and bankers	1,215.39	Individual deposits	1,617,100.04
Due from approved reserve agents	233,465.79	United States deposits	
Internal-revenue stamps	158.92	Deposits of U.S. disbursing officers	
Checks and other cash items	23,315.95	Notes and bills rediscounted	
Exchanges for clearing house	51,180.67	Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	443.67		
Specie	172,250.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,133,761.75	Total	3,133,761.75

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.* No. 4910. F. A. GRIFFIN, *Cashier.*

Loans and discounts	$3,405,671.76	Capital stock paid in	$300,000.00
Overdrafts	6,653.38	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	63,081.91
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,660.00	Due to other national banks	1,084,091.13
Stocks, securities, etc.	125,413.61	Due to State banks and bankers	372,923.91
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	570,760.32
Other real estate and mortg's owned	16,325.98	Due to approved reserve agents	
Due from other national banks	319,330.88	Dividends unpaid	
Due from State banks and bankers	44,964.71	Individual deposits	2,816,503.18
Due from approved reserve agents	706,459.79	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7.12	Notes and bills rediscounted	
Exchanges for clearing house	409,522.35	Bills payable	
Bills of other national banks	18,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	380.87		
Specie	232,200.00		
Legal-tender notes	98,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	5,507,360.45	Total	5,507,360.45

Commercial National Bank, Pittsburg.

S. BAILEY, JR, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Loans and discounts	$1,090,746.24	Capital stock paid in	$300,000.00
Overdrafts	796.09	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	59,188.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	32,144.03
Stocks, securities, etc.	9,120.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	124,500.00	Due to trust companies and savings banks	71,216.82
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,104.45	Dividends unpaid	1,182.50
Due from State banks and bankers	24,043.79	Individual deposits	1,313,867.56
Due from approved reserve agents	109,844.39	Certified checks	1,881.28
Internal-revenue stamps		United States deposits	
Checks and other cash items	379.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house	209,925.61	Notes and bills rediscounted	
Bills of other national banks	18,089.00	Bills payable	
Fractional currency, nickels, cents	280.62	Liabilities other than those above stated	
Specie	140,650.80		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,889,480.66	Total	1,889,480.66

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Diamond National Bank, Pittsburg.

WM. M. HERSH, *President.* No. 2236. G. W. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,422,004.33	Capital stock paid in	$200,000.00
Overdrafts	2,385.81	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	91,356.70
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	106,477.06	Due to State banks and bankers	364.78
Bank'g house, furniture, and fixtures	87,641.23	Due to trust companies and savings banks	22,984.38
Other real estate and mortg's owned	88,000.00	Due to approved reserve agents	
Due from other national banks	67,337.76	Dividends unpaid	1,536.50
Due from State banks and bankers	3,760.02	Individual deposits	1,674,493.94
Due from approved reserve agents	210,602.33	Certified checks	18,740.53
Internal-revenue stamps	100.00	United States deposits	
Checks and other cash items	4,490.22	Deposits of U.S. disbursing officers	
Exchanges for clearing house	32,590.59	Notes and bills rediscounted	
Bills of other national banks	5,765.00	Bills payable	
Fractional currency, nickels, cents	717.63	Liabilities other than those above stated	
Specie	200,312.85		
Legal-tender notes	17,292.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,459,476.83	Total	2,459,476.83

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

Loans and discounts	$2,286,204.19	Capital stock paid in	$500,000.00
Overdrafts	1,832.24	Surplus fund	650,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,180.97
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,397.13
Stocks, securities, etc	3,376.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	75,000.00	Due to trust companies and savings banks	96,535.73
Other real estate and mortg's owned	18,363.92	Due to approved reserve agents	
Due from other national banks	157,392.67	Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,685,566.26
Due from approved reserve agents	177,916.66	Certified checks	6,249.25
Internal-revenue stamps		United States deposits	
Checks and other cash items	932.92	Deposits of U.S. disbursing officers	
Exchanges for clearing house	46,952.67	Notes and bills rediscounted	
Bills of other national banks	11,820.00	Bills payable	
Fractional currency, nickels, cents	129.07	Liabilities other than those above stated	
Specie	102,009.00		
Legal-tender notes	103,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	3,089,929.34	Total	3,089,929.34

Exchange National Bank, Pittsburg.

M. W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Loans and discounts	$3,032,841.96	Capital stock paid in	$1,200,000.00
Overdrafts	605.60	Surplus fund	470,000.00
U. S. bonds to secure circulation	700,000.00	Undivided profits, less current expenses and taxes paid	269,119.81
U. S. bonds to secure deposits		National-bank notes outstanding	700,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,300.00	Due to other national banks	492,345.24
Stocks, securities, etc	792,461.36	Due to State banks and bankers	45,935.23
Bank'g house, furniture, and fixtures	250,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	196,864.11	Dividends unpaid	108.00
Due from State banks and bankers	3,927.31	Individual deposits	2,766,532.24
Due from approved reserve agents	178,074.32	Certified checks	4,850.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	16,976.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	161,272.30	Notes and bills rediscounted	
Bills of other national banks	45,700.00	Bills payable	
Fractional currency, nickels, cents	967.14	Liabilities other than those above stated	
Specie	461,900.00		
Legal-tender notes	53,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	35,000.00		
Due from Treasurer U. S.			
Total	5,948,890.52	Total	5,948,890.52

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Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.* No. 685. J. W. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,166,126.53	Capital stock paid in	$500,000.00
Overdrafts	1,082.80	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	1,624,833.41
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,303,798.88
Stocks, securities, etc	2,119,897.60	Due to State banks and bankers	508,405.71
Bank'g house, furniture, and fixtures	1,375,678.71	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,448.28	Due to approved reserve agents	
Due from other national banks	302,511.68	Dividends unpaid	20,855.00
Due from State banks and bankers	64,712.67	Individual deposits	13,267,439.34
Due from approved reserve agents	1,361,925.01	United States deposits	
Internal-revenue stamps	546.80	Deposits of U.S. disbursing officers	
Checks and other cash items	97,631.20	Notes and bills rediscounted	
Exchanges for clearing house	1,158,073.73	Bills payable	
Bills of other national banks	5,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	925.33		
Specie	1,295,062.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	19,725,332.34	Total	19,725,332.34

First National Bank of Birmingham, Pittsburg.

H. SELLERS MCKEE, *President.* No. 926. DANIEL BEECH, *Cashier.*

Loans and discounts	$901,840.30	Capital stock paid in	$100,000.00
Overdrafts	83.45	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	78,145.00
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	910.95	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	630.00
Due from State banks and bankers		Individual deposits	789,598.76
Due from approved reserve agents	41,861.12	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,564.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,714.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.04		
Specie	45,070.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,168,373.76	Total	1,168,373.76

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.* No. 2415. ANDREW W. HERRON, *Cashier.*

Loans and discounts	$2,128,270.35	Capital stock paid in	$200,000.00
Overdrafts	5,722.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	166,557.73
U. S. bonds to secure deposits		National-bank notes outstanding	59,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	264,738.64
Stocks, securities, etc		Due to State banks and bankers	88,817.88
Bank'g house, furniture, and fixtures	691.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	87,689.63	Dividends unpaid	885.00
Due from State banks and bankers	2,855.30	Individual deposits	2,024,515.46
Due from approved reserve agents	213,449.63	Certified checks	12,178.25
Internal-revenue stamps	17.00	United States deposits	
Checks and other cash items	14,674.97	Deposits of U.S. disbursing officers	
Exchanges for clearing house	51,354.63	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	307.20	Liabilities other than those above stated	
Specie	513,972.50		
Legal-tender notes	33,837.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S	1,000.00		
Total	2,916,842.96	Total	2,916,842.96

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German National Bank, Pittsburg.

E. H. MYERS, *President.* No. 757. W. W. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,857,662.99	Capital stock paid in	$250,000.00
Overdrafts	26.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	58,165.56
U. S. bonds to secure deposits		National-bank notes outstanding	247,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	527,924.61
Stocks, securities, etc	370,735.55	Due to State banks and bankers	296,915.43
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	434,697.39
Other real estate and mortg's owned	73,955.14	Due to approved reserve agents	
Due from other national banks	94,282.67	Dividends unpaid	135.00
Due from State banks and bankers	22,260.24	Individual deposits	1,586,851.01
Due from approved reserve agents	206,898.84	Certified checks	23,484.51
Internal-revenue stamps		United States deposits	
Checks and other cash items	8,168.26	Deposits of U.S. disbursing officers	
Exchanges for clearing house	169,598.32	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	585.28	Liabilities other than those above stated	
Specie	255,000.00		
Legal-tender notes	184,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	3,525,673.51	Total	3,525,673.51

Iron City National Bank, Pittsburg.

GEO. F. WRIGHT, *President.* No. 675. CHAS. S. LINDSAY, *Cashier.*

Loans and discounts	$2,171,545.44	Capital stock paid in	$400,000.00
Overdrafts	743.08	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	72,941.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	339,730.09
Stocks, securities, etc	132,465.09	Due to State banks and bankers	40.97
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	68,842.09	Dividends unpaid	4,288.00
Due from State banks and bankers	6,151.40	Individual deposits	2,261,843.02
Due from approved reserve agents	147,452.52	Certified checks	7,800.00
Internal-revenue stamps	122.00	United States deposits	
Checks and other cash items	125.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	152,090.92	Notes and bills rediscounted	
Bills of other national banks	1,020.00	Bills payable	
Fractional currency, nickels, cents	385.50	Liabilities other than those above stated	
Specie	224,500.00		
Legal-tender notes	378,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	3,386,643.72	Total	3,386,643.72

Liberty National Bank, Pittsburg.

IRA F. BRAINARD, *President.* No. 4339. H. H. WOODS, *Cashier.*

Loans and discounts	$1,009,001.23	Capital stock paid in	$200,000.00
Overdrafts	4,568.50	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,481.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	115,227.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,686.37	Dividends unpaid	3,672.00
Due from State banks and bankers		Individual deposits	1,214,194.29
Due from approved reserve agents	79,318.31	United States deposits	
Internal-revenue stamps	236.30	Deposits of U.S. disbursing officers	
Checks and other cash items	5,463.91	Notes and bills rediscounted	
Exchanges for clearing house	49,696.14	Bills payable	
Bills of other national banks	14,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.70		
Specie	147,141.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	4,786.00		
Total	1,550,347.73	Total	1,550,347.73

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Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.* No. 4883. W. R. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,949,210.35	Capital stock paid in	$300,000.00
Overdrafts	776.97	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	120,829.50
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,625.00	Due to other national banks	75,108.37
Stocks, securities, etc	6,000.00	Due to State banks and bankers	190,321.40
Bank'g house, furniture, and fixtures	7,576.23	Due to trust companies and savings banks	50,552.48
Other real estate and mortg's owned	55,156.61	Due to approved reserve agents	
Due from other national banks	95,026.87	Dividends unpaid	670.25
Due from State banks and bankers	8,675.50	Individual deposits	1,660,523.49
Due from approved reserve agents	186,360.86	United States deposits	
Internal-revenue stamps	1,147.13	Deposits of U.S. disbursing officers	
Checks and other cash items	2,941.20	Notes and bills rediscounted	98,154.02
Exchanges for clearing house	81,956.40	Bills payable	
Bills of other national banks	9,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	806.39		
Specie	141,500.00		
Legal-tender notes	119,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,996,159.51	Total	2,996,159.51

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.* No. 2237. W. E. VON BONNHORST, *Cashier.*

Loans and discounts	$812,267.32	Capital stock paid in	$300,000.00
Overdrafts	7,115.23	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,454.66
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	43,304.08
Stocks, securities, etc	11,120.89	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	111,520.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	50.00
Due from other national banks	31,855.86	Dividends unpaid	726.00
Due from State banks and bankers	910.19	Individual deposits	774,811.58
Due from approved reserve agents	88,134.66	Certified checks	6,820.79
Internal-revenue stamps	165.00	United States deposits	
Checks and other cash items	862.47	Deposits of U.S. disbursing officers	
Exchanges for clearing house	20,346.25	Notes and bills rediscounted	
Bills of other national banks	6,705.00	Bills payable	
Fractional currency, nickels, cents	302.64	Liabilities other than those above stated	
Specie	59,951.10		
Legal-tender notes	27,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,290,167.11	Total	1,290,167.11

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.* No. 700. SAML. C. APPLEGATE, *Cashier.*

Loans and discounts	$2,376,877.36	Capital stock paid in	$500,000.00
Overdrafts	1,612.30	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	287,738.66
U. S. bonds to secure deposits		National-bank notes outstanding	80,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	106,702.45
Stocks, securities, etc	607,102.08	Due to State banks and bankers	2,066.74
Bank'g house, furniture, and fixtures	116,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,081.72	Due to approved reserve agents	
Due from other national banks	158,997.26	Dividends unpaid	7,068.00
Due from State banks and bankers	11,370.17	Individual deposits	2,773,596.25
Due from approved reserve agents	108,358.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,653.58	Notes and bills rediscounted	
Exchanges for clearing house	178,482.83	Bills payable	
Bills of other national banks	3,593.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,593.22		
Specie	177,400.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	4,057,722.10	Total	4,057,722.10

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Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.* No. 613. W. A. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,964,152.93	Capital stock paid in	$800,000.00
Overdrafts	4,459.80	Surplus fund	700,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	62,423.55
U. S. bonds to secure deposits		National-bank notes outstanding	800,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,000.00	Due to other national banks	353,047.85
Stocks, securities, etc	853,631.86	Due to State banks and bankers	47,457.93
Bank'g house, furniture, and fixtures	146,939.68	Due to trust companies and savings banks	807,213.81
Other real estate and mortg's owned	12,495.41	Due to approved reserve agents	12,539.25
Due from other national banks	257,869.23	Dividends unpaid	7,042.75
Due from State banks and bankers	86,777.36	Individual deposits	2,722,780.17
Due from approved reserve agents	467,864.29	United States deposits	
Internal-revenue stamps	382.82	Deposits of U.S. disbursing officers	
Checks and other cash items	37,525.12	Notes and bills rediscounted	
Exchanges for clearing house	351,444.94	Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	479.72		
Specie	223,482.15		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.			
Total	6,312,505.31	Total	6,312,505.31

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.* No. 2279. GEO. SEEBICK, *Cashier.*

Loans and discounts	$719,470.94	Capital stock paid in	$200,000.00
Overdrafts	1,000.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	8,981.67
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,605.27	Due to other national banks	4,177.28
Stocks, securities, etc	109,872.95	Due to State banks and bankers	7,766.45
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	25,780.82
Other real estate and mortg's owned	5,662.75	Due to approved reserve agents	
Due from other national banks	31,512.25	Dividends unpaid	57.00
Due from State banks and bankers		Individual deposits	743,491.93
Due from approved reserve agents	79,145.81	Certified checks	2,200.00
Internal-revenue stamps	38.94	United States deposits	
Checks and other cash items	3,208.94	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,012.10	Notes and bills rediscounted	
Bills of other national banks	500.00	Bills payable	
Fractional currency, nickels, cents	202.31	Liabilities other than those above stated	
Specie	80,855.00		
Legal-tender notes	17,367.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,292,455.15	Total	1,292,455.15

Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President.* No. 3874. J. D. FRASER, *Cashier.*

Loans and discounts	$2,739,770.95	Capital stock paid in	$500,000.00
Overdrafts	482.25	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,727.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	542,024.06
Stocks, securities, etc		Due to State banks and bankers	219,687.10
Bank'g house, furniture, and fixtures	164,990.55	Due to trust companies and savings banks	252,029.93
Other real estate and mortg's owned	9,940.30	Due to approved reserve agents	
Due from other national banks	152,565.56	Dividends unpaid	10,030.00
Due from State banks and bankers	6,494.13	Individual deposits	1,669,707.54
Due from approved reserve agents	223,188.88	Certified checks	15,834.54
Internal-revenue stamps		United States deposits	
Checks and other cash items	7,875.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house	111,903.02	Notes and bills rediscounted	
Bills of other national banks	5,545.00	Bills payable	
Fractional currency, nickels, cents	357.73	Liabilities other than those above stated	
Specie	208,627.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,300.00		
Total	3,818,040.39	Total	3,818,040.39

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National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.* No. 4918. GEO. S. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,043,230.86	Capital stock paid in	$500,000.00
Overdrafts	1,596.13	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	138,724.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,146.86	Due to other national banks	471,615.81
Stocks, securities, etc	123,915.02	Due to State banks and bankers	18,258.35
Bank'g house, furniture, and fixtures	173,500.00	Due to trust companies and savings banks	29,762.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	164,382.96	Dividends unpaid	30.00
Due from State banks and bankers	97,578.20	Individual deposits	1,836,282.92
Due from approved reserve agents	160,814.80	Certified checks	963.87
Internal-revenue stamps		United States deposits	
Checks and other cash items	23,135.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house	193,662.31	Notes and bills rediscounted	
Bills of other national banks	8,450.00	Bills payable	
Fractional currency, nickels, cents	746.77	Liabilities other than those above stated	
Specie	141,977.95		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	9,000.00		
Total	3,245,637.71	Total	3,245,637.71

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

Loans and discounts	$739,191.36	Capital stock paid in	$200,000.00
Overdrafts	166.47	Surplus fund	105,000.00
U. S. bonds to secure circulation	115,000.00	Undivided profits, less current expenses and taxes paid	18,393.89
U. S. bonds to secure deposits		National-bank notes outstanding	113,647.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	120,845.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,157.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,431.40	Dividends unpaid	210.00
Due from State banks and bankers		Individual deposits	823,705.73
Due from approved reserve agents	90,277.30	Certified checks	1,660.00
Internal-revenue stamps	268.58	United States deposits	
Checks and other cash items	56.71	Deposits of U.S. disbursing officers	
Exchanges for clearing house	32,241.09	Notes and bills rediscounted	
Bills of other national banks	4,850.00	Bills payable	
Fractional currency, nickels, cents	286.67	Liabilities other than those above stated	
Specie	67,595.00		
Legal-tender notes	48,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,750.00		
Due from Treasurer U. S.			
Total	1,262,617.12	Total	1,262,617.12

People's National Bank, Pittsburg.

A. E. W. PAINTER, *President.* No. 727. ROBT. WARDROP, *Cashier.*

Loans and discounts	$5,735,432.17	Capital stock paid in	$1,000,000.00
Overdrafts	3,843.83	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	225,146.55
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,040,708.09
Stocks, securities, etc	1,962,739.17	Due to State banks and bankers	124,647.90
Bank'g house, furniture, and fixtures	155,000.00	Due to trust companies and savings banks	2,292,517.28
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	445,414.65	Dividends unpaid	25,000.00
Due from State banks and bankers	31,900.68	Individual deposits	5,511,492.48
Due from approved reserve agents	959,590.90	Certified checks	81,457.00
Internal-revenue stamps	457.80	United States deposits	179,506.55
Checks and other cash items	185,337.76	Deposits of U.S. disbursing officers	
Exchanges for clearing house	257,507.17	Notes and bills rediscounted	
Bills of other national banks	50,000.00	Bills payable	
Fractional currency, nickels, cents	883.72	Liabilities other than those above stated	
Specie	502,368.00		
Legal-tender notes	240,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	12,480,475.85	Total	12,480,475.85

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Pittsburg National Bank of Commerce, Pittsburg.

CHAS. LOCKHART, *President.* No. 668. A. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,141,071.77	Capital stock paid in	$500,000.00
Overdrafts	278.74	Surplus fund	850,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	202,682.48
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	58,437.50	Due to other national banks	1,571,450.24
Stocks, securities, etc	212,125.00	Due to State banks and bankers	417,249.90
Bank'g house, furniture, and fixtures	360,000.00	Due to trust companies and savings banks	257,419.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	224,686.01	Dividends unpaid	372.00
Due from State banks and bankers	12,470.39	Individual deposits	3,549,560.63
Due from approved reserve agents	638,986.81	Certified checks	
Internal-revenue stamps	26.00	United States deposits	403,340.59
Checks and other cash items	36,907.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	115,379.95	Notes and bills rediscounted	
Bills of other national banks	1,255.00	Bills payable	
Fractional currency, nickels, cents	298.47	Liabilities other than those above stated	
Specie	259,653.00		
Legal-tender notes	175,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	8,052,075.67	Total	8,052,075.67

Tradesmen's National Bank, Pittsburg.

J. N. PEW, *President.* No. 678. H. M. LANDIS, *Cashier.*

Loans and discounts	$1,666,764.76	Capital stock paid in	$400,000.00
Overdrafts	30.89	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	34,499.93
U. S. bonds to secure deposits	211,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,005,786.64
Stocks, securities, etc	850,454.66	Due to State banks and bankers	322,562.73
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	139,244.28	Due to approved reserve agents	
Due from other national banks	121,926.65	Dividends unpaid	446.00
Due from State banks and bankers	14,926.00	Individual deposits	1,466,917.88
Due from approved reserve agents	324,015.22	Certified checks	71,631.36
Internal-revenue stamps		United States deposits	63,065.55
Checks and other cash items	672.76	Deposits of U.S. disbursing officers	153,204.98
Exchanges for clearing house	90,940.22	Notes and bills rediscounted	101,557.63
Bills of other national banks	19,950.00	Bills payable	
Fractional currency, nickels, cents	1,147.26	Liabilities other than those above stated	
Specie	274,000.00		
Legal-tender notes	89,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	4,019,672.70	Total	4,019,672.70

Union National Bank, Pittsburg.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Loans and discounts	$2,323,758.74	Capital stock paid in	$250,000.00
Overdrafts	3,921.49	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	218,698.22
U. S. bonds to secure deposits	503,000.00	National-bank notes outstanding	249,340.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,062.50	Due to other national banks	343,516.78
Stocks, securities, etc	1,505,185.78	Due to State banks and bankers	1,668.31
Bank'g house, furniture, and fixtures	105,951.34	Due to trust companies and savings banks	235,416.13
Other real estate and mortg's owned	11,351.49	Due to approved reserve agents	
Due from other national banks	193,653.88	Dividends unpaid	336.00
Due from State banks and bankers	1,814.23	Individual deposits	2,931,591.98
Due from approved reserve agents	265,876.84	Certified checks	20,629.87
Internal-revenue stamps	150.00	United States deposits	503,000.00
Checks and other cash items	5,802.72	Deposits of U.S. disbursing officers	
Exchanges for clearing house	58,547.38	Notes and bills rediscounted	
Bills of other national banks	11,485.00	Bills payable	
Fractional currency, nickels, cents	955.90	Liabilities other than those above stated	
Specie	210,080.00		
Legal-tender notes	276,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	5,754,197.29	Total	5,754,197.29

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United States National Bank, Pittsburg.

FREDERICK FISHER, *President.* No. 5017. C. F. SCHAEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$610,365.88	Capital stock paid in	$200,000.00
Overdrafts	1,124.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,175.76
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,524.57
Stocks, securities, etc	18,722.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,150.00	Due to trust companies and savings banks	15,075.00
Other real estate and mortg's owned	3,178.12	Due to approved reserve agents	
Due from other national banks	21,529.82	Dividends unpaid	105.00
Due from State banks and bankers	976.51	Individual deposits	523,037.77
Due from approved reserve agents	21,587.24	United States deposits	
Internal-revenue stamps	377.61	Deposits of U.S. disbursing officers	
Checks and other cash items	5,473.87	Notes and bills rediscounted	
Exchanges for clearing house	23,289.25	Bills payable	
Bills of other national banks	3,668.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.26		
Specie	81,345.60		
Legal-tender notes	9,586.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	857,168.10	Total	857,168.10

First National Bank, Pittston.

THEO. STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Loans and discounts	$357,069.66	Capital stock paid in	$250,000.00
Overdrafts	865.13	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	40,542.88
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	77,436.86
Stocks, securities, etc	800,735.54	Due to State banks and bankers	7,647.48
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,161.10	Dividends unpaid	398.00
Due from State banks and bankers	11,967.91	Individual deposits	947,472.87
Due from approved reserve agents	151,409.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,819.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.38		
Specie	69,000.00		
Legal-tender notes	18,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,522,698.09	Total	1,522,698.09

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. A. K. DE WITT, *Cashier.*

Loans and discounts	$361,150.55	Capital stock paid in	$100,000.00
Overdrafts	40.33	Surplus fund	75,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	20,470.51
U. S. bonds to secure deposits		National-bank notes outstanding	59,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	43,286.23
Stocks, securities, etc	151,487.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	7,363.95
Other real estate and mortg's owned	350.00	Due to approved reserve agents	
Due from other national banks	3,488.86	Dividends unpaid	32.00
Due from State banks and bankers		Individual deposits	398,937.28
Due from approved reserve agents	74,054.87	United States deposits	
Internal-revenue stamps	209.00	Deposits of U.S. disbursing officers	
Checks and other cash items	988.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,392.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.21		
Specie	16,729.00		
Legal-tender notes	19,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,995.00		
Due from Treasurer U. S.			
Total	705,084.97	Total	705,084.97

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First National Bank, Port Allegany.

B. C. GALLUP, *President.* No. 3877. SAMUEL W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,091.97	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	4,643.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc	59,070.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,718.57	Due to approved reserve agents	
Due from other national banks	12,793.20	Dividends unpaid	
Due from State banks and bankers	8,200.55	Individual deposits	162,568.52
Due from approved reserve agents	42,404.41	United States deposits	
Internal-revenue stamps	527.42	Deposits of U.S. disbursing officers	
Checks and other cash items	204.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.63		
Specie	1,515.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	239,112.39	Total	239,112.39

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.* No. 4714. HY. LATSHAW, *Cashier.*

Loans and discounts	$285,030.25	Capital stock paid in	$100,000.00
Overdrafts	31.26	Surplus fund	31,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,189.88
U. S. bonds to secure deposits		National-bank notes outstanding	97,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	217,380.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	
Due from other national banks	1,641.05	Dividends unpaid	4.50
Due from State banks and bankers		Individual deposits	467,067.63
Due from approved reserve agents	57,701.64	United States deposits	
Internal-revenue stamps	27.00	Deposits of U.S. disbursing officers	
Checks and other cash items	694.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.39		
Specie	17,948.10		
Legal-tender notes	1,220.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	703,762.01	Total	703,762.01

National Bank, Pottstown.

HORACE EVANS, *President.* No. 608. J. H. MORRIS, *Cashier.*

Loans and discounts	$433,353.83	Capital stock paid in	$300,000.00
Overdrafts	4,382.21	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,526.10
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,325.00	Due to other national banks	46,711.43
Stocks, securities, etc	715,131.37	Due to State banks and bankers	79,805.62
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	39,025.00	Due to approved reserve agents	
Due from other national banks	21,436.21	Dividends unpaid	390.00
Due from State banks and bankers		Individual deposits	676,977.70
Due from approved reserve agents	64,994.96	United States deposits	50,000.00
Internal-revenue stamps	240.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,276.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,206.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,485.27		
Specie	40,054.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,473,410.85	Total	1,473,410.85

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National Iron Bank, Pottstown.

JOHN W. STORB, *President.* No. 3494. CHAS. M. KUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,394.75	Capital stock paid in	$200,000.00
Overdrafts	1,145.88	Surplus fund	12,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	4,117.36
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	8,169.09
Stocks, securities, etc	112,509.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	5,026.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	282,014.10
Due from approved reserve agents	42,409.35	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,180.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	563.55		
Specie	6,450.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,020.00		
Due from Treasurer U. S.			
Total	706,300.55	Total	706,300.55

Miners' National Bank, Pottsville.

W. THOMPSON, *President.* No. 649. GEO. H. DE FREHN, *Cashier.*

Loans and discounts	$517,846.21	Capital stock paid in	$500,000.00
Overdrafts	.40	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	41,327.49
U. S. bonds to secure deposits		National-bank notes outstanding	490,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34,335.67
Stocks, securities, etc	726,466.66	Due to State banks and bankers	14,469.95
Bank'g house, furniture, and fixtures	37,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,000.00	Due to approved reserve agents	
Due from other national banks	136,607.15	Dividends unpaid	3,334.50
Due from State banks and bankers	5,510.04	Individual deposits	858,820.17
Due from approved reserve agents	81,601.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,544.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	810.57		
Specie	31,360.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,092,887.78	Total	2,092,887.78

Pennsylvania National Bank, Pottsville.

D. H. SEIBERT, *President.* No. 1663. CHAS. T. BROWN, *Cashier.*

Loans and discounts	$156,436.56	Capital stock paid in	$200,000.00
Overdrafts	19.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	32,099.02
U. S. bonds to secure deposits		National-bank notes outstanding	58,510.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,720.91
Stocks, securities, etc	434,082.50	Due to State banks and bankers	6,474.15
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,950.00	Due to approved reserve agents	
Due from other national banks	36,246.35	Dividends unpaid	
Due from State banks and bankers	17,221.94	Individual deposits	472,764.34
Due from approved reserve agents	16,021.27	United States deposits	
Internal-revenue stamps	34.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,386.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	651.16		
Specie	29,595.00		
Legal-tender notes	27,678.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	827,568.42	Total	827,568.42

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First National Bank, Punxsutawney.

R. C. WINSLOW, *President.* No. 3030. LON PANTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,902.82	Capital stock paid in	$100,000.00
Overdrafts	42.02	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,990.39
U. S. bonds to secure deposits		National-bank notes outstanding	98,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	4,689.21
Stocks, securities, etc	30,616.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,227.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	628,383.90
Due from approved reserve agents	255,819.00	United States deposits	
Internal-revenue stamps	215.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,621.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	254.09		
Specie	37,900.70		
Legal-tender notes	9,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	873,863.50	Total	873,863.50

Punxsutawney National Bank, Punxsutawney.

W. W. WINSLOW, *President.* No. 5702. F. C. LANG, *Cashier.*

Loans and discounts	$308,095.92	Capital stock paid in	$100,000.00
Overdrafts	6.40	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,169.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,390.63	Due to other national banks	
Stocks, securities, etc	87,344.40	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,082.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,062.21	Dividends unpaid	
Due from State banks and bankers	11,966.43	Individual deposits	408,082.32
Due from approved reserve agents	61,890.64	United States deposits	
Internal-revenue stamps	50.69	Deposits of U.S. disbursing officers	
Checks and other cash items	668.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.11		
Specie	16,980.00		
Legal-tender notes	5,665.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	538,252.18	Total	538,252.18

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.* No. 2366. CHAS. C. HARING, *Cashier.*

Loans and discounts	$339,147.70	Capital stock paid in	$100,000.00
Overdrafts	1,330.00	Surplus fund	205,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,894.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	37,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,237.43
Stocks, securities, etc	687,554.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,009.70	Dividends unpaid	85.00
Due from State banks and bankers		Individual deposits	860,394.90
Due from approved reserve agents	43,417.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	164.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.75		
Specie	18,553.75		
Legal-tender notes	23,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,284,612.06	Total	1,284,612.06

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Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,609.83	Capital stock paid in	$60,000.00
Overdrafts	54.95	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,350.97
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,462.50	Due to other national banks	2,464.40
Stocks, securities, etc	51,421.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	219.13
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,891.69	Dividends unpaid	396.00
Due from State banks and bankers	86.62	Individual deposits	176,186.06
Due from approved reserve agents	32,410.31	United States deposits	
Internal-revenue stamps	235.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,775.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.90		
Specie	11,929.85		
Legal-tender notes	5,770.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	342,616.56	Total	342,616.56

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. J. W. RICHARDS, *Cashier.*

Loans and discounts	$955,195.03	Capital stock paid in	$500,000.00
Overdrafts	44.16	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,352.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,437.50	Due to other national banks	27,146.96
Stocks, securities, etc	282,294.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	48,634.70	Due to trust companies and savings banks	289.71
Other real estate and mortg's owned	57,500.00	Due to approved reserve agents	
Due from other national banks	18,520.05	Dividends unpaid	
Due from State banks and bankers	22,565.55	Individual deposits	886,361.81
Due from approved reserve agents	135,928.81	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,340.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.80		
Specie	60,227.50		
Legal-tender notes	11,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,724,451.34	Total	1,724,451.34

Second National Bank, Reading.

ISAAC HIESTER, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Loans and discounts	$807,091.19	Capital stock paid in	$200,000.00
Overdrafts	38.09	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	49,001.31
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	50,328.16
Stocks, securities, etc	14,475.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,977.59	Due to approved reserve agents	
Due from other national banks	9,973.61	Dividends unpaid	6,000.00
Due from State banks and bankers	3,330.71	Individual deposits	594,660.43
Due from approved reserve agents	97,969.74	United States deposits	
Internal-revenue stamps	298.74	Deposits of U.S. disbursing officers	
Checks and other cash items	6,783.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,179.07		
Specie	66,412.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,249,989.90	Total	1,249,989.90

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Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* No. 696. R. M. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,610,872.90	Capital stock paid in	$400,020.00
Overdrafts	5.11	Surplus fund	550,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	51,226.71
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	129,557.01
Stocks, securities, etc	474,069.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,572.15	Dividends unpaid	715.50
Due from State banks and bankers	1,846.06	Individual deposits	1,344,515.75
Due from approved reserve agents	161,765.89	United States deposits	
Internal-revenue stamps	183.86	Deposits of U.S. disbursing officers	
Checks and other cash items	30,232.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,597.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.38		
Specie	85,180.65		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,626,034.97	Total	2,626,034.97

Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts	$452,710.85	Capital stock paid in	$100,000.00
Overdrafts	1.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,696.32
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,433.29
Stocks, securities, etc	142,135.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,185.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,367.39	Dividends unpaid	65.00
Due from State banks and bankers	2,901.56	Individual deposits	588,013.26
Due from approved reserve agents	75,214.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,683.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,786.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.25		
Specie	41,965.75		
Legal-tender notes	17,480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	870,207.87	Total	870,207.87

National Union Bank, Reading.

C. H. SCHAEFFER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Loans and discounts	$1,863,470.40	Capital stock paid in	$200,000.00
Overdrafts	94.09	Surplus fund	500,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	63,017.49
U. S. bonds to secure deposits		National-bank notes outstanding	147,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,433.78
Stocks, securities, etc	51,417.06	Due to State banks and bankers	4,885.88
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	51,291.25	Dividends unpaid	
Due from State banks and bankers	11,296.42	Individual deposits	1,504,031.20
Due from approved reserve agents	20,022.92	United States deposits	
Internal-revenue stamps	354.88	Deposits of U.S. disbursing officers	
Checks and other cash items	26,013.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	46,612.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6,345.36		
Specie	161,650.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,432,068.35	Total	2,432,068.35

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Penn National Bank, Reading.

A. J. BRUMBACH, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,915.03	Capital stock paid in	$100,000.00
Overdrafts	994.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	49,140.29
U. S. bonds to secure deposits		National-bank notes outstanding	73,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,049.40
Stocks, securities, etc	285,653.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,701.04	Dividends unpaid	
Due from State banks and bankers	1,812.20	Individual deposits	720,660.82
Due from approved reserve agents	112,772.72	United States deposits	
Internal-revenue stamps	330.00	Deposits of U.S. disbursing officers	
Checks and other cash items	18,519.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	468.64		
Specie	59,008.45		
Legal-tender notes	3,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	1,045,650.51	Total	1,045,650.51

Reading National Bank, Reading.

JAMES T. REBER, *President.* No. 4887. ISAAC Y. SPANG, *Cashier.*

Loans and discounts	$621,987.47	Capital stock paid in	$200,000.00
Overdrafts	17.13	Surplus fund	125,000.00
U. S. bonds to secure circulation	140,000.00	Undivided profits, less current expenses and taxes paid	46,325.04
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	140,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,789.01
Stocks, securities, etc	48,150.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	53,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,760.38	Dividends unpaid	
Due from State banks and bankers	893.62	Individual deposits	557,950.63
Due from approved reserve agents	90,256.36	United States deposits	60,000.00
Internal-revenue stamps	616.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,620.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.34		
Specie	61,422.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,000.00		
Due from Treasurer U. S			
Total	1,134,064.68	Total	1,134,064.68

Red Lion First National Bank, Red Lion.

W. H. TAYLOR, *President.* No. 5184. J. A. GILLEN, *Cashier.*

Loans and discounts	$110,738.43	Capital stock paid in	$50,000.00
Overdrafts	30.04	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,210.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,700.00	Due to other national banks	1,118.83
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,330.22	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,407.84
Due from approved reserve agents	30,676.29	United States deposits	
Internal-revenue stamps	305.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	928.84
Fractional currency, nickels, cents	78.55		
Specie	3,384.70		
Legal-tender notes	6,023.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	210,166.23	Total	210,166.23

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Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.* No. 4538. M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,514.61	Capital stock paid in	$50,000.00
Overdrafts	401.23	Surplus fund	23,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,536.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	914.40	Dividends unpaid	
Due from State banks and bankers	2,371.21	Individual deposits	136,502.32
Due from approved reserve agents	24,269.72	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,056.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.83		
Specie	2,489.75		
Legal-tender notes	7,076.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	225,538.57	Total	225,538.57

First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Loans and discounts	$149,000.96	Capital stock paid in	$50,000.00
Overdrafts	606.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,104.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	340.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,145.80
Stocks, securities, etc	53,317.00	Due to State banks and bankers	2,349.50
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,200.00	Due to approved reserve agents	
Due from other national banks	6,984.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	190,092.97
Due from approved reserve agents	26,456.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	340.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.88		
Specie	7,985.60		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	273,192.60	Total	273,192.60

First National Bank, Reynoldsville.

C. MITCHELL, *President.* No. 4908. JOHN H. KAUCHER, *Cashier.*

Loans and discounts	$164,747.97	Capital stock paid in	$50,000.00
Overdrafts	72.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	7,965.30
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	2,925.04
Stocks, securities, etc	12,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,602.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,826.85	Dividends unpaid	240.00
Due from State banks and bankers		Individual deposits	278,614.60
Due from approved reserve agents	124,105.03	United States deposits	
Internal-revenue stamps	79.27	Deposits of U.S. disbursing officers	
Checks and other cash items	3,261.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.12		
Specie	15,524.35		
Legal-tender notes	12,185.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	389,744.94	Total	389,744.94

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Elk County National Bank, Ridgway.

H. S. THAYER, *President.* No. 5014. M. S. KLINE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$331,152.03	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,009.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,364.35
U. S. bonds to secure deposits		National-bank notes outstanding	24,650.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,191.25	Due to other national banks	
Stocks, securities, etc	86,974.45	Due to State banks and bankers	903.76
Bank'g house, furniture, and fixtures	12,257.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,451.93	Dividends unpaid	
Due from State banks and bankers	17,078.55	Individual deposits	753,030.17
Due from approved reserve agents	438,029.30	United States deposits	
Internal-revenue stamps	539.41	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	47.00	Liabilities other than those above stated	609.47
Fractional currency, nickels, cents	237.83		
Specie	38,065.40		
Legal-tender notes	6,283.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	963,557.75	Total	963,557.75

First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. JOHN H. MELLOR, *Cashier.*

Loans and discounts	$375,308.01	Capital stock paid in	$50,000.00
Overdrafts	521.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,343.06
U. S. bonds to secure deposits		National-bank notes outstanding	34,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,100.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	250.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	335,337.50
Due from approved reserve agents	35,010.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	897.97	Notes and bills rediscounted	
Exchanges for clearing house	3,287.30	Bills payable	
Bills of other national banks	1,005.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.73		
Specie	8,875.00		
Legal-tender notes	11,932.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	476,580.56	Total	476,580.56

Rochester National Bank, Rochester.

JAMES G. MITCHELL, *President.* No. 5170. JOSEPH C. CAMPBELL, *Cashier.*

Loans and discounts	$213,839.92	Capital stock paid in	$50,000.00
Overdrafts	133.92	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,351.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to otber national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,708.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	223,908.13
Due from approved reserve agents	43,730.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	60.07	Notes and bills rediscounted	
Exchanges for clearing house	3,203.10	Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.73		
Specie	7,222.00		
Legal-tender notes	4,638.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2,000.00		
Total	295,759.69	Total	295,759.69

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First National Bank, Rockwood.

PENROSE WOLF, *President.* No. 5340. JAMES M. COVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,130.73	Capital stock paid in	$25,000.00
Overdrafts	163.26	Surplus fund	1,500.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	857.63
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	240.00	Due to other national banks	2,144.23
Stocks, securities, etc		Due to State banks and bankers	381.19
Bank'g house, furniture, and fixtures	2,138.87	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,850.00	Due to approved reserve agents	
Due from other national banks	284.39	Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,273.39
Due from approved reserve agents	18,773.24	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	26.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.10		
Specie	3,234.95		
Legal-tender notes	1,610.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	110,156.44	Total	110,156.44

First National Bank, Roscoe.

JOHN W. AILES, *President.* No. 5495. J. H. UNDERWOOD, *Cashier.*

Loans and discounts	$84,890.74	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,736.99
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,371.24	Due to other national banks	
Stocks, securities, etc	20,315.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,199.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	100.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,606.59
Due from approved reserve agents	20,192.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,079.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.89		
Specie	8,101.20		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	182,343.58	Total	182,343.58

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.* No. 4751. GEO. W. BOWMAN, *Cashier.*

Loans and discounts	$130,512.89	Capital stock paid in	$50,000.00
Overdrafts	383.43	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,045.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	4,125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,817.68	Due to approved reserve agents	
Due from other national banks	3,313.45	Dividends unpaid	104.00
Due from State banks and bankers		Individual deposits	110,823.20
Due from approved reserve agents	9,325.88	United States deposits	
Internal-revenue stamps	41.00	Deposits of U.S. disbursing officers	
Checks and other cash items	146.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	115.81		
Specie	4,853.95		
Legal-tender notes	2,137.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	206,973.01	Total	206,973.01

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PENNSYLVANIA.

National Bank, Royersford.

HENRY A. COLE, *President.* No. 3551. E. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,940.55	Capital stock paid in	$150,000.00
Overdrafts	70.38	Surplus fund	23,000.00
U. S. bonds to secure circulation	47,500.00	Undivided profits, less current expenses and taxes paid	7,904.78
U. S. bonds to secure deposits		National-bank notes outstanding	46,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	24,871.21
Stocks, securities, etc	17,207.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,699.14	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,928.20	Due to approved reserve agents	
Due from other national banks	4,804.02	Dividends unpaid	113.00
Due from State banks and bankers		Individual deposits	100,800.28
Due from approved reserve agents	17,381.59	United States deposits	
Internal-revenue stamps	73.80	Deposits of U.S. disbursing officers	
Checks and other cash items	90.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.25		
Specie	10,451.30		
Legal-tender notes	5,885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,375.00		
Due from Treasurer U. S.			
Total	353,089.27	Total	353,089.27

First National Bank, Saltsburg.

JAMES P. WATSON, *President.* No. 2609. A. H. BEATTY, *Cashier.*

Loans and discounts	$162,518.15	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	31,000.00	Undivided profits, less current expenses and taxes paid	9,271.44
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	58,245.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,086.46	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	13,442.04	Individual deposits	237,297.76
Due from approved reserve agents	50,583.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	930.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.40		
Specie	9,692.00		
Legal-tender notes	9,241.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	352,569.20	Total	352,569.20

First National Bank, Sayre.

E. P. WILBUR, *President.* No. 5666. R. F. PAGE, *Cashier.*

Loans and discounts	$131,030.75	Capital stock paid in	$50,000.00
Overdrafts	236.11	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,574.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	921.87	Due to other national banks	72.71
Stocks, securities, etc	26,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,663.98	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	1,441.26	Dividends unpaid	
Due from State banks and bankers	1,357.26	Individual deposits	145,970.02
Due from approved reserve agents	21,304.83	United States deposits	
Internal-revenue stamps	343.13	Deposits of U.S. disbursing officers	
Checks and other cash items	263.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.30		
Specie	5,147.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,117.30	Total	211,117.30

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National Bank, Sayre.

LEWIS EIGHMEY, *President.* No. 5684. M. H. SAWTELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,086.82	Capital stock paid in	$50,000.00
Overdrafts	878.76	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,597.90
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,750.00	Due to other national banks	52.51
Stocks, securities, etc	5,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,091.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	532.38	Dividends unpaid	
Due from State banks and bankers	8,535.52	Individual deposits	106,904.16
Due from approved reserve agents	28,391.33	United States deposits	50,000.00
Internal-revenue stamps	7.41	Deposits of U.S. disbursing officers	
Checks and other cash items	1,272.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.88		
Specie	766.90		
Legal-tender notes	9,947.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	221,054.57	Total	221,054.57

First National Bank, Schuylkill Haven.

C. C. LEADER, *President.* No. 5216. F. B. KELLER, *Cashier.*

Loans and discounts	$96,285.77	Capital stock paid in	$50,000.00
Overdrafts	36.57	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,894.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,760.00	Due to other national banks	14,256.62
Stocks, securities, etc	55,825.00	Due to State banks and bankers	2,528.31
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	743.45	Individual deposits	133,951.61
Due from approved reserve agents	35,745.14	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	127.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.40		
Specie	10,944.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	258,631.19	Total	258,631.19

National Bank, Schwenksville.

HENRY W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$239,087.14	Capital stock paid in	$100,000.00
Overdrafts	469.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	10,617.83
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	133.25
Stocks, securities, etc	139,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,361.55	Dividends unpaid	897.00
Due from State banks and bankers		Individual deposits	211,159.22
Due from approved reserve agents	6,349.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	310.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	702.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	431.17		
Specie	24,805.25		
Legal-tender notes	890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	462,807.30	Total	462,807.30

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First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. CHAS. H. LOUCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,073.37	Capital stock paid in	$50,000.00
Overdrafts	1.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,154.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	117,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,480.21	Dividends unpaid	42.00
Due from State banks and bankers	759.86	Individual deposits	437,530.68
Due from approved reserve agents	106,698.03	United States deposits	
Internal-revenue stamps	293.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5,340.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.03		
Specie	27,152.00		
Legal-tender notes	7,596.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	565,227.25	Total	565,227.25

First National Bank, Scranton.

J. A. LINEN, *President.* No. 2697. ISAAC POST, *Cashier.*

Loans and discounts	$1,715,459.43	Capital stock paid in	$200,000.00
Overdrafts	2,467.36	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	418,224.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	93,531.58
Stocks, securities, etc	6,768,885.24	Due to State banks and bankers	17,015.71
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	14,214.06
Due from other national banks	84,637.48	Dividends unpaid	
Due from State banks and bankers	33,271.10	Individual deposits	8,226,336.58
Due from approved reserve agents	791,791.86	United States deposits	
Internal-revenue stamps	1,142.06	Deposits of U.S. disbursing officers	
Checks and other cash items	33,171.95	Notes and bills rediscounted	
Exchanges for clearing house	26,710.59	Bills payable	
Bills of other national banks	100,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,512.86		
Specie	93,933.20		
Legal-tender notes	283,839.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	10,019,322.13	Total	10,019,322.13

Third National Bank, Scranton.

WM. CONNELL, *President.* No. 1946. WM. H. PECK, *Cashier.*

Loans and discounts	$2,337,128.45	Capital stock paid in	$200,000.00
Overdrafts	365.82	Surplus fund	525,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	76,412.69
U. S. bonds to secure deposits	471,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	40,469.86
Stocks, securities, etc	610,456.66	Due to State banks and bankers	309.12
Bank'g house, furniture, and fixtures	38,599.64	Due to trust companies and savings banks	10,589.61
Other real estate and mortg's owned		Due to approved reserve agents	5,612.49
Due from other national banks	16,031.98	Dividends unpaid	670.50
Due from State banks and bankers	5,512.95	Individual deposits	2,799,281.30
Due from approved reserve agents	394,055.04	United States deposits	467,510.44
Internal-revenue stamps	532.07	Deposits of U.S. disbursing officers	3,427.72
Checks and other cash items	9,858.44	Notes and bills rediscounted	
Exchanges for clearing house	19,624.20	Bills payable	
Bills of other national banks	3,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,365.13		
Specie	152,408.35		
Legal-tender notes	61,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,500.00		
Total	4,179,283.73	Total	4,179,283.73

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Traders' National Bank, Scranton.

J. T. PORTER, *President.* No. 4183. E. P. PASSMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,216,011.29	Capital stock paid in	$250,000.00
Overdrafts	751.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	49,102.07
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	28,595.01
Stocks, securities, etc	347,923.25	Due to State banks and bankers	451.81
Bank'g house, furniture, and fixtures	140,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,700.00	Due to approved reserve agents	
Due from other national banks	23,676.00	Dividends unpaid	285.00
Due from State banks and bankers	5,476.38	Individual deposits	1,600,200.30
Due from approved reserve agents	86,144.22	United States deposits	120,000.00
Internal-revenue stamps	673.63	Deposits of U.S. disbursing officers	
Checks and other cash items	2,859.60	Notes and bills rediscounted	
Exchanges for clearing house	19,202.31	Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,013.47		
Specie	6,223.00		
Legal-tender notes	56,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.	2,500.00		
Total	2,228,634.19	Total	2,228,634.19

First National Bank, Selins Grove.

H. D. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Loans and discounts	$154,512.67	Capital stock paid in	$50,000.00
Overdrafts	3.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,644.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,022.06
Stocks, securities, etc	52,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	3,110.23
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,232.43	Dividends unpaid	
Due from State banks and bankers	5,390.96	Individual deposits	202,896.11
Due from approved reserve agents	34,175.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	147.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	490.28
Fractional currency, nickels, cents	196.75		
Specie	22,833.40		
Legal-tender notes	2,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	356,162.99	Total	356,162.99

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.* No. 2667. W. F. DAY, *Cashier.*

Loans and discounts	$168,038.86	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	33,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,374.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,978.23
Stocks, securities, etc	192,062.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,125.53	Dividends unpaid	170.00
Due from State banks and bankers		Individual deposits	308,752.76
Due from approved reserve agents	19,276.59	United States deposits	50,000.00
Internal-revenue stamps	224.30	Deposits of U.S. disbursing officers	
Checks and other cash items	109.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.19		
Specie	12,969.50		
Legal-tender notes			
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	547,275.55	Total	547,275.55

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First National Bank, Sewickley.

R. J. MURRAY, *President.* No. 4462. E. P. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,498.51	Capital stock paid in	$50,000.00
Overdrafts	280.48	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,989.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	137,737.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	381,270.87
Due from approved reserve agents	89,713.35	United States deposits	
Internal-revenue stamps	510.86	Deposits of U.S. disbursing officers	
Checks and other cash items	1,175.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,087.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	462.01		
Specie	32,144.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	531,260.13	Total	531,260.13

First National Bank, Shamokin.

JOHN MULLEN, *President.* No. 3045. GEO. C. GRAEBER, *Cashier.*

Loans and discounts	$566,437.08	Capital stock paid in	$100,000.00
Overdrafts	888.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	108,464.49
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,484.00	Due to other national banks	15,401.02
Stocks, securities, etc	124,180.00	Due to State banks and bankers	11,750.57
Bank'g house, furniture, and fixtures	21,445.53	Due to trust companies and savings banks	4,764.38
Other real estate and mortg's owned	16,886.94	Due to approved reserve agents	
Due from other national banks	30,006.05	Dividends unpaid	
Due from State banks and bankers	796.28	Individual deposits	720,839.84
Due from approved reserve agents	220,066.54	United States deposits	
Internal-revenue stamps	285.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,284.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.90		
Specie	32,063.05		
Legal-tender notes	8,044.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	1,136,220.30	Total	1,136,220.30

Market Street National Bank, Shamokin.

F. P. LLEWELLYN, *President.* No. 5625. W. M. TIER, *Cashier.*

Loans and discounts	$182,241.43	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,199.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	176.58
Stocks, securities, etc	18,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,721.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,781.62	Dividends unpaid	
Due from State banks and bankers	15,289.38	Individual deposits	160,055.54
Due from approved reserve agents	11,096.40	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,455.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	2,663.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.65		
Specie	4,893.15		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	381,431.48	Total	381,431.48

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First National Bank, Sharon.

JOHN J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$736,625.49	Capital stock paid in	$125,000.00
Overdrafts	30.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	20,820.85
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,373.34
Stocks, securities, etc	116,877.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30.04	Dividends unpaid	
Due from State banks and bankers	97.28	Individual deposits	849,123.51
Due from approved reserve agents	133,340.74	United States deposits	
Internal-revenue stamps	15.00	Deposits of U.S. disbursing officers	
Checks and other cash items	420.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	494.00		
Specie	79,927.00		
Legal-tender notes	10,114.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S			
Total	1,227,317.70	Total	1,227,317.70

Sharon National Bank, Sharon.

JOS. FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

Loans and discounts	$623,788.78	Capital stock paid in	$125,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	8,977.28	Undivided profits, less current expenses and taxes paid	95,305.31
U. S. bonds to secure deposits	32,000.00	National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,114.14
Stocks, securities, etc	84,050.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,029.12	Dividends unpaid	
Due from State banks and bankers	65.88	Individual deposits	696,267.13
Due from approved reserve agents	141,775.74	United States deposits	
Internal-revenue stamps	470.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,450.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.89		
Specie	51,583.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S			
Total	974,686.58	Total	974,686.58

First National Bank, Shenandoah.

P. J. FERGUSON, *President.* No. 3143. S. W. YOST, *Cashier.*

Loans and discounts	$550,288.53	Capital stock paid in	$100,000.00
Overdrafts	3,711.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,533.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,500.00	Due to other national banks	34,040.14
Stocks, securities, etc	165,134.74	Due to State banks and bankers	596.11
Bank'g house, furniture, and fixtures	1,790.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,148.56
Due from other national banks	9,000.16	Dividends unpaid	36.00
Due from State banks and bankers	1,648.67	Individual deposits	596,795.45
Due from approved reserve agents	1,379.19	United States deposits	
Internal-revenue stamps	40.11	Deposits of U.S. disbursing officers	
Checks and other cash items	6,281.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	11,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.01		
Specie	47,420.30		
Legal-tender notes	10,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	10.00		
Total	920,149.62	Total	920,149.62

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Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.* No. 4546. E. B. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,487.43	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	41,198.57
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,538.44
Stocks, securities, etc	131,721.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,599.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	381,656.32
Due from approved reserve agents	86,861.42	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,226.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.35		
Specie	28,062.12		
Legal-tender notes	7,012.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	624,393.33	Total	624,393.33

First National Bank, Shickshinny.

JESSE BEADLE, *President.* No. 5573. D. Z. MENSCH, *Cashier.*

Loans and discounts	$48,370.33	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,521.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	226.56	Due to other national banks	6,967.81
Stocks, securities, etc	11,031.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,597.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	62,402.72
Due from approved reserve agents	23,716.83	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.83		
Specie	3,291.20		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	102,142.29	Total	102,142.29

First National Bank, Shippensburg.

W. A. ADDAMS, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

Loans and discounts	$167,979.36	Capital stock paid in	$75,000.00
Overdrafts	291.22	Surplus fund	37,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	11,769.33
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand	57,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	72,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,956.13	Dividends unpaid	192.00
Due from State banks and bankers	5,416.35	Individual deposits	284,404.93
Due from approved reserve agents	35,055.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,182.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.00		
Specie	11,800.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	438,866.26	Total	438,866.26

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Cement National Bank, Siegfried.

OLIVER WILLIAMS, *President.* No. 5227. CHAS. D. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,687.06	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,007.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,877.48
Stocks, securities, etc	53,525.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,138.49	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,214.88
Due from approved reserve agents	19,366.46	United States deposits	
Internal-revenue stamps	238.64	Deposits of U.S. disbursing officers	
Checks and other cash items	26.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.01		
Specie	7,516.55		
Legal-tender notes	7,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	221,599.36	Total	221,599.36

National Bank, Slatington.

E. D. PETERS, *President.* No. 2293. WM. H. GISH, *Cashier.*

Loans and discounts	$243,930.69	Capital stock paid in	$100,000.00
Overdrafts	2,156.21	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,430.14
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	65,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	40,116.72
Stocks, securities, etc	33,417.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,745.00	Due to trust companies and savings banks	6,635.47
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	93,535.95	Dividends unpaid	129.00
Due from State banks and bankers		Individual deposits	367,813.29
Due from approved reserve agents	77,405.63	United States deposits	
Internal-revenue stamps	98.13	Deposits of U.S. disbursing officers	
Checks and other cash items	169.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,227.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.90		
Specie	28,524.25		
Legal-tender notes	2,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	662,124.62	Total	662,124.62

First National Bank, Smithton.

D. H. WILLIAMS, *President.* No. 5311. N. E. RHOADES, *Cashier.*

Loans and discounts	$65,072.44	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	578.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	426.65	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,356.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,083.39
Due from other national banks	18,395.57	Dividends unpaid	
Due from State banks and bankers		Individual deposits	72,175.77
Due from approved reserve agents	142.99	United States deposits	
Internal-revenue stamps	82.00	Deposits of U.S. disbursing officers	
Checks and other cash items	228.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.50		
Specie	10,790.70		
Legal-tender notes	1,495.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	112,338.13	Total	112,338.13

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First National Bank, Somerset.

GEO. R. SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,220.25	Capital stock paid in	$50,000.00
Overdrafts	333.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,400.00	Undivided profits, less current expenses and taxes paid	16,719.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	793.09	Due to other national banks	7,258.08
Stocks, securities, etc	44,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,439.61	Due to trust companies and savings banks	10,033.11
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,108.22	Dividends unpaid	40.00
Due from State banks and bankers	19,074.48	Individual deposits	279,689.54
Due from approved reserve agents	30,106.68	United States deposits	
Internal-revenue stamps	158.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,554.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.13		
Specie	23,757.00		
Legal-tender notes	9,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,270.00		
Due from Treasurer U. S.			
Total	439,140.10	Total	439,140.10

Farmers' National Bank, Somerset.

H. L. SIPE, *President.* No. 5452. HENRY F. BARRON, *Cashier.*

Loans and discounts	$161,404.42	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,477.87
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	468.75	Due to other national banks	84.84
Stocks, secnrities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,144.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,167.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	149,222.40
Due from approved reserve agents	11,892.31	United States deposits	
Internal-revenue stamps	64.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,149.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.02		
Specie	7,452.95		
Legal-tender notes	4,146.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	219,785.11	Total	219,785.11

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Loans and discounts	$504,777.85	Capital stock paid in	$50,000.00
Overdrafts	990.82	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,731.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	4,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,531.55
Stocks, securities, etc	45,000.00	Due to State banks and bankers	37.33
Bank'g house, furniture, and fixtures	19,347.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,657.64	Due to approved reserve agents	
Due from other national banks	22,889.38	Dividends unpaid	
Due from State banks and bankers	179.99	Individual deposits	670,550.06
Due from approved reserve agents	81,367.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	28,234.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.74		
Specie	73,322.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	850,850.20	Total	850,850.20

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Union National Bank, Souderton.

A. G. REIFF, *President.* No. 2333. J. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,462.59	Capital stock paid in	$90,000.00
Overdrafts	443.69	Surplus fund	60,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	4,853.14
U. S. bonds to secure deposits		National-bank notes outstanding	62,990.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,506.60
Stocks, securities, etc	90,995.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,601.00	Due to approved reserve agents	
Due from other national banks	4,009.10	Dividends unpaid	1,122.00
Due from State banks and bankers		Individual deposits	293,660.56
Due from approved reserve agents	45,514.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	155.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.88		
Specie	13,846.60		
Legal-tender notes	1,433.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	514,132.30	Total	514,132.30

South Bethlehem National Bank, South Bethlehem.

ADAM BRINKER, *President.* No. 3961. OSMAN F. REINHARD, *Cashier.*

Loans and discounts	$220,470.89	Capital stock paid in	$50,000.00
Overdrafts	77.92	Surplus fund	3,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,375.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,264.98
Stocks, securities, etc	40,195.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,649.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,293.23	Individual deposits	356,955.50
Due from approved reserve agents	67,778.95	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,316.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313.00		
Specie	33,754.20		
Legal-tender notes	5,122.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	430,296.05	Total	430,296.05

National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Loans and discounts	$410,537.94	Capital stock paid in	$200,000.00
Overdrafts	1,072.90	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,032.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	25,709.59
Stocks, securities, etc	17,880.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,822.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,125.00	Due to approved reserve agents	
Due from other national banks	8,075.90	Dividends unpaid	2,165.50
Due from State banks and bankers		Individual deposits	277,157.78
Due from approved reserve agents	39,557.87	United States deposits	
Internal-revenue stamps	11.42	Deposits of U.S. disbursing officers	
Checks and other cash items	1,052.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	293.78
Fractional currency, nickels, cents	303.45		
Specie	34,699.45		
Legal-tender notes	12,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	606,358.70	Total	606,358.70

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Steelton National Bank, Steelton.

E. C. FELTON, *President.* No. 3599. ROBT. M. RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,477.25	Capital stock paid in	$75,000.00
Overdrafts	159.48	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,465.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	80,131.73
Stocks, securities, etc.	88,716.25	Due to State banks and bankers	19,470.09
Bank'g house, furniture, and fixtures	3,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	536.32	Dividends unpaid	8.00
Due from State banks and bankers	3,181.74	Individual deposits	518,985.94
Due from approved reserve agents	147,561.92	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,426.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	617.02		
Specie	59,414.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	810,060.87	Total	810,060.87

First National Bank, Stewartstown.

THOMAS B. FULTON, *President.* No. 4665. CYRUS W. COE, *Cashier.*

Loans and discounts	$167,324.08	Capital stock paid in	$50,000.00
Overdrafts	305.83	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,944.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,596.90	Due to other national banks	
Stocks, securities, etc.	28,747.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,875.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,442.55	Dividends unpaid	210.00
Due from State banks and bankers	7,515.01	Individual deposits	194,927.67
Due from approved reserve agents	11,368.26	United States deposits	
Internal-revenue stamps	39.16	Deposits of U.S. disbursing officers	
Checks and other cash items	70.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.23		
Specie	18,164.55		
Legal-tender notes	1,362.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	317,082.07	Total	317,082.07

First National Bank, Stoystown.

FRANK TAYLOR, *President.* No. 5682. J. H. BOWMAN, *Cashier.*

Loans and discounts	$43,188.18	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	497.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	359.38	Due to other national banks	2,052.13
Stocks, securities, etc.	6,106.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,414.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	169.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	58,021.54
Due from approved reserve agents	25,687.18	United States deposits	
Internal-revenue stamps	10.00	Deposits of U.S. disbursing officers	
Checks and other cash items	289.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.89		
Specie	5,067.10		
Legal-tender notes	1,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	91,821.61	Total	91,821.61

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First National Bank, Strasburg.

A. R. BLACK, *President.* No. 2700. GEO. W. HENSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,419.33	Capital stock paid in	$80,000.00
Overdrafts	1.58	Surplus fund	24,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,632.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13.07
Stocks, securities, etc	87,555.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	956.61
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,794.09	Dividends unpaid	1,212.50
Due from State banks and bankers	215.63	Individual deposits	151,450.85
Due from approved reserve agents	40,192.85	United States deposits	
Internal-revenue stamps	43.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.39		
Specie	9,478.35		
Legal-tender notes	6,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	295,765.80	Total	295,765.80

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.* No. 2787. WM. GUNSAULES, *Cashier.*

Loans and discounts	$185,510.86	Capital stock paid in	$50,000.00
Overdrafts	124.91	Surplus fund	35,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,207.35
U. S. bonds to secure deposits		National-bank notes outstanding	37,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,698.80
Stocks, securities, etc	97,689.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,475.00	Due to approved reserve agents	
Due from other national banks	6,589.39	Dividends unpaid	72.00
Due from State banks and bankers		Individual deposits	313,979.51
Due from approved reserve agents	58,247.27	United States deposits	
Internal-revenue stamps	215.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,078.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.64		
Specie	21,767.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	453,757.66	Total	453,757.66

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.* No. 3632. B. S. JACOBY, *Cashier.*

Loans and discounts	$292,131.62	Capital stock paid in	$100,000.00
Overdrafts	759.72	Surplus fund	125,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	22,097.77
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,858.84
Stocks, securities, etc	227,894.71	Due to State banks and bankers	2,220.37
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,410.00	Due to approved reserve agents	
Due from other national banks	11,141.32	Dividends unpaid	1,295.75
Due from State banks and bankers		Individual deposits	482,262.88
Due from approved reserve agents	135,757.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.03		
Specie	22,750.00		
Legal-tender notes	14,824.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	810,735.61	Total	810,735.61

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First National Bank, Sunbury.

S. J. PACKER, *President.* No. 1237. G. W. DEPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,694.01	Capital stock paid in	$200,000.00
Overdrafts	60.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	237,572.79
U. S. bonds to secure deposits		National-bank notes outstanding	3,750.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,227.24	Due to other national banks	13,384.44
Stocks, securities, etc	188,571.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,754.06	Dividends unpaid	1,320.68
Due from State banks and bankers	57,404.41	Individual deposits	1,069,603.28
Due from approved reserve agents	673,524.03	United States deposits	
Internal-revenue stamps	612.70	Deposits of U.S. disbursing officers	
Checks and other cash items	4,029.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,446.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,169.79		
Specie	32,637.50		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,565,631.19	Total	1,565,631.19

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. C. F. WRIGHT, *Cashier.*

Loans and discounts	$389,923.68	Capital stock paid in	$100,000.00
Overdrafts	430.35	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	872.66
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	7,421.02
Stocks, securities, etc	256,246.53	Due to State banks and bankers	1,346.95
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	70.67
Other real estate and mortg's owned	18,843.29	Due to approved reserve agents	
Due from other national banks	1,079.66	Dividends unpaid	150.00
Due from State banks and bankers		Individual deposits	670,363.32
Due from approved reserve agents	52,150.65	United States deposits	
Internal-revenue stamps	90.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,144.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.74		
Specie	33,417.15		
Legal-tender notes	9,456.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	905,224.62	Total	905,224.62

City National Bank, Susquehanna.

A. J. SCHLAGER, *President.* No. 3144. LEGRAND BENSON, *Cashier.*

Loans and discounts	$193,395.69	Capital stock paid in	$50,000.00
Overdrafts	319.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,224.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	269.63
Stocks, securities, etc	20,143.74	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,177.00	Due to trust companies and savings banks	5,194.67
Other real estate and mortg's owned	3,073.29	Due to approved reserve agents	
Due from other national banks	1,266.13	Dividends unpaid	
Due from State banks and bankers	260.50	Individual deposits	193,937.34
Due from approved reserve agents	25,596.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,176.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.32		
Specie	11,822.40		
Legal-tender notes	3,080.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,126.53	Total	276,126.53

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First National Bank, Tamaqua.

CHARLES J. J. CARTER, *President.* No. 1219. WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,787.46	Capital stock paid in	$100,000.00
Overdrafts	186.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,682.03
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,835.74
Stocks, securities, etc	82,979.00	Due to State banks and bankers	39.91
Bank'g house, furniture, and fixtures	10,090.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,735.80	Dividends unpaid	
Due from State banks and bankers	10,693.11	Individual deposits	336,711.08
Due from approved reserve agents	123,773.09	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	728.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	574.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.77		
Specie	13,780.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	624,268.76	Total	624,268.76

National Bank, Tarentum.

J. W. HEMPHILL, *President.* No. 4453. O. C. CAMP, *Cashier.*

Loans and discounts	$202,533.91	Capital stock paid in	$50,000.00
Overdrafts	123.23	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,412.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	74,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,400.00	Due to approved reserve agents	
Due from other national banks	5,227.78	Dividends unpaid	
Due from State banks and bankers	2,000.00	Individual deposits	267,861.86
Due from approved reserve agents	38,185.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	405.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.93		
Specie	15,293.00		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	412,274.11	Total	412,274.11

People's National Bank, Tarentum.

W. A. MARVIN, *President.* No. 5351. THOS. W. POMEROY, *Cashier.*

Loans and discounts	$122,212.72	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,651.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	879.02	Due to other national banks	
Stocks, securities, etc	5,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,971.82	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	501.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	156,842.70
Due from approved reserve agents	71,896.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	72.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.21		
Specie	9,585.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	246,493.99	Total	246,493.99

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Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.* No. 5040. J. C. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,866.73	Capital stock paid in	$50,000.00
Overdrafts	2,296.99	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,227.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,920.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,111.96
Due from approved reserve agents	93,259.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	850.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	17.02		
Specie	3,503.70		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	287,839.63	Total	287,839.63

Forest County National Bank, Tionesta.

A. WAYNE COOK, *President.* No. 5038. A. B. KELLY, *Cashier.*

Loans and discounts	$199,856.52	Capital stock paid in	$50,000.00
Overdrafts	1,693.37	Surplus fund	13,031.03
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,189.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,187.29	Due to other national banks	
Stocks, securities, etc	35,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,674.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	289,515.63
Due from approved reserve agents	86,787.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	243.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	113.53		
Specie	9,680.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	406,735.82	Total	406,735.82

Second National Bank, Titusville.

LOUIS K. HYDE, *President.* No. 879. F. C. WHEELER, *Cashier.*

Loans and discounts	$340,030.13	Capital stock paid in	$300,000.00
Overdrafts	674.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	23,374.22
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	21,014.00	Due to other national banks	
Stocks, securities, etc	304,683.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,543.73	Dividends unpaid	
Due from State banks and bankers	1,112.90	Individual deposits	433,924.94
Due from approved reserve agents	72,060.40	United States deposits	
Internal-revenue stamps	653.70	Deposits of U.S. disbursing officers	
Checks and other cash items	251.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.66		
Specie	31,831.00		
Legal-tender notes	1,009.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S	500.00		
Total	1,157,299.16	Total	1,157,299.16

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First National Bank, Towanda.

CHARLES L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$785,645.09	Capital stock paid in	$125,000.00
Overdrafts	770.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	4,067.88
U. S. bonds to secure deposits		National-bank notes outstanding	68,700.00
U. S. bonds on hand	2,260.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	19,354.27
Stocks, securities, etc	58,502.56	Due to State banks and bankers	554.94
Bank'g house, furniture, and fixtures	16,700.00	Due to trust companies and savings banks	43.10
Other real estate and mortg's owned	37,013.53	Due to approved reserve agents	11,443.31
Due from other national banks	22,483.36	Dividends unpaid	35.00
Due from State banks and bankers	11,865.59	Individual deposits	881,007.14
Due from approved reserve agents	135,621.20	United States deposits	
Internal-revenue stamps	917.40	Deposits of U.S. disbursing officers	
Checks and other cash items	2,306.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,053.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.46		
Specie	48,934.70		
Legal-tender notes	9,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,210,205.64	Total	1,210,205.64

Citizens' National Bank, Towanda.

E. OVERTON, *President.* No. 2337. J. K. NEWELL, *Cashier.*

Loans and discounts	$469,467.08	Capital stock paid in	$150,000.00
Overdrafts	416.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	6,459.54
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	1,626,45
Stocks, securities, etc	95,951.95	Due to State banks and bankers	22.56
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,800.00	Due to approved reserve agents	
Due from other national banks	13,458.00	Dividends unpaid	84.00
Due from State banks and bankers	1,751.88	Individual deposits	558,858.93
Due from approved reserve agents	45,026.73	United States deposits	
Internal-revenue stamps	1,486.21	Deposits of U.S. disbursing officers	
Checks and other cash items	1,592.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370.78		
Specie	34,974.80		
Legal-tender notes	6,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	877,051.48	Total	877,051.48

First National Bank, Troy.

A. B. MCKEAN, *President.* No. 4984. A. E. BACKER, *Cashier.*

Loans and discounts	$232,153.82	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,912.06
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	1,595.32
Stocks, securities, etc	137,479.45	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	12,821.97	Dividends unpaid	3.00
Due from State banks and bankers	293.75	Individual deposits	388,195.82
Due from approved reserve agents	64,458.49	United States deposits	
Internal-revenue stamps	225.00	Deposits of U.S. disbursing officers	
Checks and other cash items	612.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.42		
Specie	19,180.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	557,706.20	Total	557,706.20

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Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. E. N. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,214.51	Capital stock paid in	$100,000.00
Overdrafts	70.07	Surplus fund	52,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,744.45
U. S. bonds to secure deposits		National-bank notes outstanding	98,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	338.00	Due to other national banks	6,570.95
Stocks, securities, etc	158,256.18	Due to State banks and bankers	105.85
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,876.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	312,826.56
Due from approved reserve agents	88,083.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,746.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.39		
Specie	14,964.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	588,597.81	Total	588,597.81

First National Bank, Tyrone.

JOS. K. CASS, *President.* No. 4355. D. S. KLOSS, *Cashier.*

Loans and discounts	$471,826.86	Capital stock paid in	$100,000.00
Overdrafts	2,580.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,495.70
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,507.42
Stocks, securities, etc	13,000.00	Due to State banks and bankers	11,376.69
Bank'g house, furniture, and fixtures	17,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,175.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	464,964.16
Due from approved reserve agents	113,857.35	United States deposits	53,000.00
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,086.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	508.97		
Specie	30,334.00		
Legal-tender notes	2,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	762,343.97	Total	762,343.97

National Bank, Union City.

WILLIAM WARDEN, *President.* No. 5131. W. B. FULTON, *Cashier.*

Loans and discounts	$179,477.17	Capital stock paid in	$50,000.00
Overdrafts	858.60	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,046.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,093.75	Due to other national banks	397.94
Stocks, securities, etc	52,726.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	224,619.74
Due from approved reserve agents	36,714.03	United States deposits	
Internal-revenue stamps	221.13	Deposits of U.S. disbursing officers	
Checks and other cash items	572.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.25		
Specie	5,869.70		
Legal-tender notes	5,370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	342,094.09	Total	342,094.09

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First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,313,531.46	Capital stock paid in	$100,000.00
Overdrafts	6,472.50	Surplus fund	509,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,313.75
U. S. bonds to secure deposits		National-bank notes outstanding	24,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,537.98
Stocks, securities, etc	99,000.00	Due to State banks and bankers	8,322.54
Bank'g house, furniture, and fixtures	92,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	343,381.29	Due to approved reserve agents	
Due from other national banks	30,929.87	Dividends unpaid	
Due from State banks and bankers	2,909.13	Individual deposits	2,690,763.94
Due from approved reserve agents	266,945.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	27,171.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,079.01		
Specie	78,876.28		
Legal-tender notes	84,957.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,245.00		
Due from Treasurer U. S	840.00		
Total	3,374,838.21	Total	3,374,838.21

Second National Bank, Uniontown.

D. M. HERTZOG, *President.* No. 5034. G. S. HARAH, *Cashier.*

Loans and discounts	$358,853.85	Capital stock paid in	$100,000.00
Overdrafts	6,838.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,009.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,439.02	Due to approved reserve agents	
Due from other national banks	18,463.77	Dividends unpaid	
Due from State banks and bankers	6,907.95	Individual deposits	329,335.91
Due from approved reserve agents	51,767.39	United States deposits	
Internal-revenue stamps	350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,773.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.55		
Specie	16,988.55		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	516,345.87	Total	516,345.87

National Bank of Fayette County, Uniontown.

NATHANIEL EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Loans and discounts	$630,674.39	Capital stock paid in	$100,000.00
Overdrafts	2,100.79	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,704.92
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	2,645.03
Stocks, securities, etc	207,013.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,849.23	Dividends unpaid	757.00
Due from State banks and bankers	122.48	Individual deposits	696,809.16
Due from approved reserve agents	44,841.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	15,438.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.05		
Specie	57,283.20		
Legal-tender notes	36,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,135,916.11	Total	1,135,916.11

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First National Bank, Vandergrift.

GEO. MERCER, JR., *President.* No. 5080. J. S. WHITWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,406.15	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,301.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,860.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,961.08	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	216.00
Due from State banks and bankers	28,168.17	Individual deposits	274,107.88
Due from approved reserve agents	62,921.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	62.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.31		
Specie	10,106.10		
Legal-tender notes	7,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	100.00		
Total	348,125.69	Total	348,125.69

First National Bank, Verona.

R. D. ELWOOD, *President.* No. 4877. W. E. BARGAR, *Cashier.*

Loans and discounts	$200,798.42	Capital stock paid in	$50,000.00
Overdrafts	398.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,509.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,850.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,553.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	188,123.68
Due from approved reserve agents	21,403.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.83		
Specie	4,950.00		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	276,135.70	Total	276,135.70

First National Bank, Warren.

F. H. ROCKWELL, *President.* No. 520. F. K. RUSSELL, *Cashier.*

Loans and discounts	$573,075.81	Capital stock paid in	$100,000.00
Overdrafts	2,811.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,119.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	1,746.34
Stocks, securities, etc	27,216.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	468.63
Due from other national banks	1,209.65	Dividends unpaid	
Due from State banks and bankers	327.85	Individual deposits	553,177.13
Due from approved reserve agents	47,666.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,231.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	336.33		
Specie	37,636.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	821,511.87	Total	821,511.87

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Citizens' National Bank, Warren.

E. T. HAZELTINE, *President.* No. 2226. D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,369.49	Capital stock paid in	$100,000.00
Overdrafts	5,929.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,071.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	123.50
Stocks, securities, etc	145.00	Due to State banks and bankers	2,994.80
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	1,140.10
Due from other national banks	9,704.90	Dividends unpaid	
Due from State banks and bankers	1,096.18	Individual deposits	249,686.09
Due from approved reserve agents	20,247.82	United States deposits	
Internal-revenue stamps	421.93	Deposits of U.S. disbursing officers	
Checks and other cash items	890.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	20.03		
Specie	9,093.25		
Legal-tender notes	5,847.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	426,015.67	Total	426,015.67

Warren National Bank, Warren.

G. N. PARMLEE, *President.* No. 4879. F. E. HERTZEL, *Cashier.*

Loans and discounts	$679,040.06	Capital stock paid in	$150,000.00
Overdrafts	3,098.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,657.31
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	2,136.42
Stocks, securities, etc	390,100.00	Due to State banks and bankers	3,246.49
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,856.13	Dividends unpaid	59.00
Due from State banks and bankers	1,037.97	Individual deposits	955,620.87
Due from approved reserve agents	69,265.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,216.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	40,000.00
Fractional currency, nickels, cents	105.45		
Specie	3,500.00		
Legal-tender notes	25,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,370,720.09	Total	1,370,720.09

First National Bank, Washington.

A. MURDOCH, *President.* No. 586. C. S. RITCHIE, *Cashier.*

Loans and discounts	$1,142,559.94	Capital stock paid in	$150,000.00
Overdrafts	3,845.44	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	102,294.48
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	251,724.71	Due to other national banks	1,057.83
Stocks, securities, etc	67,153.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	23,628.57	Due to trust companies and savings banks	
Other real estate and mortg'sowned	1,690.09	Due to approved reserve agents	943.77
Due from other national banks	6,574.34	Dividends unpaid	1,165.50
Due from State banks and bankers	108,153.36	Individual deposits	1,276,704.19
Due from approved reserve agents	1,000.00	United States deposits	
Internal-revenue stamps	4,303.90	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,000.00	Bills payable	
Bills of other national banks	955.14	Liabilities other than those above stated	
Fractional currency, nickels, cents	87,286.15		
Specie	15,000.00		
Legal-tender notes			
U. S. certificates of deposit	7,500.00		
Redemption fund with Treas. U. S.	5,791.00		
Due from Treasurer U. S.			
Total	1,882,165.77	Total	1,882,165.77

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PENNSYLVANIA.

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$805,378.64	Capital stock paid in	$100,000.00
Overdrafts	2,356.47	Surplus fund	240,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,256.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,974.72
Stocks, securities, etc	208,709.71	Due to State banks and bankers	8,779.63
Bank'g house, furniture, and fixtures	48,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	816.52	Dividends unpaid	692.00
Due from State banks and bankers		Individual deposits	979,012.28
Due from approved reserve agents	201,690.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	187.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.08		
Specie	29,150.00		
Legal-tender notes	43,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,378,714.97	Total	1,378,714.97

Farmers' National Bank, Watsontown.

J. H. HARLEY, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Loans and discounts	$81,552.18	Capital stock paid in	$50,000.00
Overdrafts	707.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,428.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	876.06
Stocks, securities, etc	89,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,591.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	105.00
Due from State banks and bankers		Individual deposits	134,025.28
Due from approved reserve agents	25,373.39	United States deposits	
Internal-revenue stamps	73.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,632.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.86		
Specie	8,754.60		
Legal-tender notes	2,373.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	268,435.33	Total	268,435.33

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. W. A. NICELY, *Cashier.*

Loans and discounts	$120,715.42	Capital stock paid in	$60,000.00
Overdrafts	141.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,760.35
U. S. bonds to secure deposits		National-bank notes outstanding	59,100.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	125.00	Due to other national banks	9,815.58
Stocks, securities, etc	45,426.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,393.84	Due to approved reserve agents	
Due from other national banks	13,495.32	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,588.27
Due from approved reserve agents	30,686.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	471.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,183.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.13		
Specie	8,483.00		
Legal-tender notes	48.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	309,264.20	Total	309,264.20

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PENNSYLVANIA.

Citizens' National Bank, Waynesboro.

S. B. RINEHART, *President.* No. 5832. FRANK A. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,212.32	Capital stock paid in	$45,000.00
Overdrafts	13.87	Capital stock not certified	1,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	393.72
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	828.12	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,660.97	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,313.80	Individual deposits	39,522.80
Internal-revenue stamps	25.00	United States deposits	
Checks and other cash items	449.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,530.00	Bills payable	
Fractional currency, nickels, cents	280.05	Liabilities other than those above stated	
Specie	577.50		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	98,416.52	Total	98,416.52

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.* No. 4445. J. H. STONER, *Cashier.*

Loans and discounts	$345,755.93	Capital stock paid in	$100,000.00
Overdrafts	1.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,842.62
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,036.51
Stocks, securities, etc	20,070.00	Due to State banks and bankers	64.00
Bank'g house, furniture, and fixtures	16,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,950.69	Dividends unpaid	
Due from State banks and bankers	478.95	Individual deposits	287,271.18
Due from approved reserve agents	39,137.32	United States deposits	
Internal-revenue stamps	308.68	Deposits of U.S. disbursing officers	
Checks and other cash items	911.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	222.58		
Specie	16,474.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	515,314.31	Total	515,314.31

Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.* No. 4267. J. C. GARARD, *Cashier.*

Loans and discounts	$619,934.17	Capital stock paid in	$75,000.00
Overdrafts	29,043.28	Surplus fund	150,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	21,827.18
U. S. bonds to secure deposits		National-bank notes outstanding	73,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc	213,219.49	Due to State banks and bankers	2,043.79
Bank'g house, furniture, and fixtures	33,257.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	160,594.47	Dividends unpaid	128.00
Due from State banks and bankers		Individual deposits	1,008,130.64
Due from approved reserve agents	110,459.11	United States deposits	
Internal-revenue stamps	1,013.65	Deposits of U S. disbursing officers	
Checks and other cash items	12,888.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.82		
Specie	30,925.45		
Legal-tender notes	34,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,331,029.61	Total	1,331,029.61

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Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.* No. 839. J. B. F. RINEHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,024,551.51	Capital stock paid in	$150,000.00
Overdrafts	13,905.04	Surplus fund	177,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,739.23
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	6,669.35
Stocks, securities, etc	79,867.13	Due to State banks and bankers	49.19
Bank'g house, furniture, and fixtures	25,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,976.00	Due to approved reserve agents	
Due from other national banks	2,913.29	Dividends unpaid	
Due from State banks and bankers	962.07	Individual deposits	1,035,210.91
Due from approved reserve agents	160,486.93	United States deposits	
Internal-revenue stamps	335.31	Deposits of U.S. disbursing officers	
Checks and other cash items	2,068.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	540.92		
Specie	38,000.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,399.00		
Due from Treasurer U. S.			
Total	1,484,668.68	Total	1,484,668.68

People's National Bank, Waynesburg.

ANDREW LANTZ, *President.* No. 5085. J. A. DUNN, *Cashier.*

Loans and discounts	$208,230.37	Capital stock paid in	$50,000.00
Overdrafts	4,631.89	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,378.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,000.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,756.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,120.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	289,993.17
Due from approved reserve agents	90,607.45	United States deposits	
Internal revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,686.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.27		
Specie	10,952.35		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	374,871.72	Total	374,871.72

First National Bank, Wellsboro.

W. D. VAN HORN, *President.* No. 328. W. W. MILLER, *Cashier.*

Loans and discounts	$941,896.52	Capital stock paid in	$125,000.00
Overdrafts	3,682.30	Surplus fund	175,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	23,905.72
U. S. bonds to secure deposits	87,000.00	National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,456.88	Due to other national banks	3,943.41
Stocks, securities, etc	132,515.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,400.00	Due to approved reserve agents	
Due from other national banks	469.09	Dividends unpaid	
Due from State banks and bankers	35,127.94	Individual deposits	899,050.39
Due from approved reserve agents	69,610.72	United States deposits	87,000.00
Internal-revenue stamps	359.00	Deposits of U.S. disbursing officers	
Checks and other cash items	62.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.27		
Specie	21,695.00		
Legal-tender notes	29,244.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,488,899.52	Total	1,488,899.52

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First National Bank, West Chester.

ALFRED P. REID, *President.* No. 148. F. W. WOLLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,684.08	Capital stock paid in	$200,000.00
Overdrafts	347.04	Surplus fund	51,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	31,795.62
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,625.00	Due to other national banks	5,979.01
Stocks, securities, etc	141,251.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,900.00	Due to approved reserve agents	
Due from other national banks	17,636.83	Dividends unpaid	88.00
Due from State banks and bankers	565.55	Individual deposits	368,660.68
Due from approved reserve agents	65,357.32	United States deposits	
Internal-revenue stamps	251.56	Deposits of U.S. disbursing officers	
Checks and other cash items	4,810.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.39		
Specie	38,508.20		
Legal-tender notes	13,385.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	857,523.31	Total	857,523.31

Farmers' National Bank, West Chester.

A. P. HALL, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

Loans and discounts	$214,709.40	Capital stock paid in	$100,000.00
Overdrafts	72.16	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,246.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,751.26
Stocks, securities, etc	36,862.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,918.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	245,335.21
Due from approved reserve agents	41,274.68	United States deposits	
Internal-revenue stamps	370.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,726.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	770.00	Liabilities other than those above stated	30,000.00
Fractional currency, nickels, cents	522.74		
Specie	24,597.15		
Legal-tender notes	2,160.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	407,333.11	Total	407,333.11

National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.* No. 552. I. CARY CARVER, *Cashier.*

Loans and discounts	$634,823.42	Capital stock paid in	$225,000.00
Overdrafts	25.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	225,000.00	Undivided profits, less current expenses and taxes paid	45,954.49
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,617.53
Stocks, securities, etc	341,732.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,242.28	Dividends unpaid	220.50
Due from State banks and bankers		Individual deposits	957,873.08
Due from approved reserve agents	187,796.48	United States deposits	
Internal-revenue stamps	373.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15,996.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	964.38		
Specie	68,266.70		
Legal-tender notes	16,925.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,578,665.60	Total	1,578,665.60

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National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,036.21	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	24,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,403.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	6,827.95
Stocks, securities, etc	10,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,767.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,066.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	151,898.57
Due from approved reserve agents	11,259.56	United States deposits	
Internal-revenue stamps	123.38	Deposits of U.S. disbursing officers	
Checks and other cash items	104.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	539.92		
Specie	15,632.40		
Legal-tender notes	3,825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	248,629.52	Total	248,629.52

First National Bank, West Newton.

H. CROUSHORE, *President.* No. 5010. JAMES E. BELL, *Cashier.*

Loans and discounts	$471,492.64	Capital stock paid in	$75,000.00
Overdrafts	526.19	Surplus fund	37,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,323.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	19,128.00
Stocks, securities, etc	5,815.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,425.64	Dividends unpaid	21.00
Due from State banks and bankers	9,911.26	Individual deposits	536,827.05
Due from approved reserve agents	109,735.75	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,515.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,499.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.67		
Specie	33,105.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	721,799.51	Total	721,799.51

First National Bank, Wilkes Barre.

WILLIAM S. MCLEAN, *President.* No. 2736. FRANCIS DOUGLAS, *Cashier.*

Loans and discounts	$483,086.47	Capital stock paid in	$375,000.00
Overdrafts	944.04	Surplus fund	225,000.00
U. S. bonds to secure circulation	375,000.00	Undivided profits, less current expenses and taxes paid	31,877.72
U. S. bonds to secure deposits		National-bank notes outstanding	375,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,656.71	Due to other national banks	45,973.11
Stocks, securities, etc	672,830.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	3,150.70
Other real estate and mortg's owned		Due to approved reserve agents	14,249.91
Due from other national banks	53,797.45	Dividends unpaid	
Due from State banks and bankers	63,144.32	Individual deposits	901,804.28
Due from approved reserve agents	107,710.08	United States deposits	
Internal-revenue stamps	678.72	Deposits of U.S. disbursing officers	
Checks and other cash items	45,683.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,331.38		
Specie	30,959.00		
Legal-tender notes	49,338.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,750.00		
Due from Treasurer U. S			
Total	1,972,055.72	Total	1,972,055.72

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PENNSYLVANIA.

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,231,629.57	Capital stock paid in	$450,000.00
Overdrafts		Surplus fund	450,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,709.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	65,437.30
Stocks, securities, etc	1,524,035.00	Due to State banks and bankers	2,958.72
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	10,292.98
Due from other national banks	22,272.36	Dividends unpaid	1,614.00
Due from State banks and bankers	12,905.13	Individual deposits	2,325,480.55
Due from approved reserve agents	306,055.89	United States deposits	
Internal-revenue stamps	270.92	Deposits of U.S. disbursing officers	
Checks and other cash items	90,093.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,942.94		
Specie	12,873.00		
Legal-tender notes	135,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,426,493.43	Total	3,426,493.43

Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.* No. 732. GEO. H. FLANAGAN, *Cashier.*

Loans and discounts	$713,651.83	Capital stock paid in	$150,000.00
Overdrafts	41.63	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,456.68
U. S. bonds to secure deposits		National-bank notes outstanding	48,550.00
U. S. bonds on hand		State-bank notes outstanding	598.00
Premiums on U. S. bonds		Due to other national banks	10,538.97
Stocks, securities, etc	644,500.00	Due to State banks and bankers	68,739.99
Bank'g house, furniture, and fixtures	53,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	131,375.19	Dividends unpaid	
Due from State banks and bankers	23,762.80	Individual deposits	1,210,067.34
Due from approved reserve agents	141,696.36	United States deposits	
Internal-revenue stamps	930.75	Deposits of U.S. disbursing officers	
Checks and other cash items	42,502.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	390.15		
Specie	75,600.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,925,950.98	Total	1,925,950.98

First National Bank, Wilkinsburg.

ALFRED W. DUFF, *President.* No. 4728. P. J. PIERCE, *Cashier.*

Loans and discounts	$838,938.50	Capital stock paid in	$50,000.00
Overdrafts	393.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	43,648.22
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,193.31	Due to other national banks	
Stocks, securities, etc	73,542.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,797.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,021,914.47
Due from approved reserve agents	139,154.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	240.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	280.00		
Specie	37,532.50		
Legal-tender notes	16,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,188,062.69	Total	1,188,062.69

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Central National Bank, Wilkinsburg.

WM. E. EVANS, *President.* No. 5265. J. FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,863.86	Capital stock paid in	$100,000.00
Overdrafts	32.11	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,153.57
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,316.00	Due to other national banks	5,185.54
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	15,137.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	196,174.92
Due from approved reserve agents	20,780.60	United States deposits	
Internal-revenue stamps	40.00	Deposits of U.S. disbursing officers	
Checks and other cash items	881.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.36		
Specie	8,954.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	352,651.38	Total	352,651.38

First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Loans and discounts	$902,165.76	Capital stock paid in	$300,000.00
Overdrafts	6,166.62	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	19,821.82
U. S. bonds to secure deposits		National-bank notes outstanding	295,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	36,621.02
Stocks, securities, etc	74,645.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	32,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,500.00	Due to approved reserve agents	
Due from other national banks	131,970.78	Dividends unpaid	292.00
Due from State banks and bankers	20,360.04	Individual deposits	776,618.79
Due from approved reserve agents	33,070.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	28,884.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	300.70		
Specie	12,919.37		
Legal-tender notes	53,771.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,799.80		
Due from Treasurer U.S			
Total	1,628,553.63	Total	1,628,553.63

Lycoming National Bank, Williamsport.

JNO. B. CORYELL, *President.* No. 2227. CHARLES GLEIM, *Cashier.*

Loans and discounts	$381,021.75	Capital stock paid in	$100,000.00
Overdrafts	1,064.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,259.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,718.37	Dividends unpaid	
Due from State banks and bankers	3,764.56	Individual deposits	294,832.46
Due from approved reserve agents	52,136.80	United States deposits	
Internal-revenue stamps	215.95	Deposits of U.S. disbursing officers	
Checks and other cash items	4,993.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	704.96		
Specie	15,657.41		
Legal-tender notes	13,209.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	605,091.70	Total	605,091.70

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West Branch National Bank, Williamsport.

ALLEN P. PERLEY, *President.* No. 1505. W. H. PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,137,907.59	Capital stock paid in	$100,000.00
Overdrafts	2,710.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	97,651.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	48,129.73
Stocks, securities, etc	50,300.00	Due to State banks and bankers	2,820.73
Bank'g house, furniture, and fixtures	44,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,000.00	Due to approved reserve agents	
Due from other national banks	105,510.11	Dividends unpaid	
Due from State banks and bankers	6,820.32	Individual deposits	1,248,309.94
Due from approved reserve agents	154,912.42	United States deposits	
Internal-revenue stamps	99.01	Deposits of U.S. disbursing officers	
Checks and other cash items	14,323.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	569.91		
Specie	36,317.70		
Legal-tender notes	20,101.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,650.00		
Due from Treasurer U. S.			
Total	1,696,912.17	Total	1,696,912.17

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Loans and discounts	$396,853.35	Capital stock paid in	$100,000.00
Overdrafts	1,327.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,566.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,960.50
Stocks, securities, etc		Due to State banks and bankers	163.88
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,157.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	360,614.91
Due from approved reserve agents	61,997.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,601.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,303.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.23		
Specie	10,699.70		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	562,306.19	Total	562,306.19

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.* No. 5000. P. W. MORGAN, *Cashier.*

Loans and discounts	$320,236.22	Capital stock paid in	$50,000.00
Overdrafts	.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,283.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,738.79	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,000.00	Dividends unpaid	
Due from State banks and bankers	2,450.00	Individual deposits	538,247.24
Due from approved reserve agents	165,238.80	United States deposits	
Internal-revenue stamps	80.00	Deposits of U.S. disbursing officers	
Checks and other cash items	375.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.66		
Specie	22,132.75		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	688,531.06	Total	688,531.06

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Windber National Bank, Windber.

S. R. SHUMAKER, *President.* No. 5242. B. L. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,192.49	Capital stock paid in	$50,000.00
Overdrafts	84.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,346.08
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,938.71	Due to other national banks	
Stocks, securities, etc	31,880.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,032.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,173.78	Dividends unpaid	
Due from State banks and bankers	860.01	Individual deposits	248,543.95
Due from approved reserve agents	18,807.25	United States deposits	
Internal-revenue stamps	55.00	Deposits of U.S disbursing officers	
Checks and other cash items	1,197.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.96		
Specie	12,506.05		
Legal-tender notes	4,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	363,040.03	Total	363,040.03

First National Bank, Wrightsville.

D. S. COOK, *President.* No. 246. L. K. FON DERSMITH, *Cashier.*

Loans and discounts	$363,835.48	Capital stock paid in	$150,000.00
Overdrafts	52.56	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,145.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,333.63
Stocks, securities, etc	54,957.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	993.14	Dividends unpaid	609.00
Due from State banks and bankers		Individual deposits	275,023.95
Due from approved reserve agents	43,311.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	207.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.52		
Specie	13,539.40		
Legal-tender notes	335.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	593,112.10	Total	593,112.10

First National Bank, Wyalusing.

J. V. TAYLOR, *President.* No. 5339. C. J. LEWIS, *Cashier.*

Loans and discounts	$23,800.33	Capital stock paid in	$25,000.00
Overdrafts	275.57	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,066.11
U. S. bonds to secure deposits		National-bank notes outstanding	24,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds	1,168.75	Due to other national banks	7,198.39
Stocks, securities, etc	24,038.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,832.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,713.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	52,576.96
Due from approved reserve agents	13,798.79	United States deposits	
Internal-revenue stamps	54.82	Deposits of U.S. disbursing officers	
Checks and other cash items	559.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.30		
Specie	3,402.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	110,641.46	Total	110,641.46

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Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.* No. 4207. JESSE E. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,208.31	Capital stock paid in	$100,000.00
Overdrafts	203.89	Surplus fund	8,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,080.81
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	2,721.06
Stocks, securities, etc	19,490.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,761.67	Due to approved reserve agents	4,611.30
Due from other national banks	78.15	Dividends unpaid	8.00
Due from State banks and bankers		Individual deposits	67,973.39
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	5.00	Deposits of U.S. disbursing officers	
Checks and other cash items	32.50	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	56,300.00
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.04		
Specie	3,754.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	353,694.56	Total	353,694.56

First National Bank, York.

J. D. SCHALL, *President.* No. 197. R. H. SHINDEL, *Cashier.*

Loans and discounts	$1,587,337.69	Capital stock paid in	$300,000.00
Overdrafts	12,112.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	73,397.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	35,067.82
Stocks, securities, etc	62,314.63	Due to State banks and bankers	19,631.36
Bank'g house, furniture, and fixtures	35,871.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,593.28	Due to approved reserve agents	
Due from other national banks	8,265.02	Dividends unpaid	490.00
Due from State banks and bankers	1,559.52	Individual deposits	1,400,426.98
Due from approved reserve agents	79,930.50	United States deposits	50,000.00
Internal-revenue stamps	975.34	Deposits of U.S. disbursing officers	
Checks and other cash items	47,222.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	5,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	730.73		
Specie	59,540.50		
Legal-tender notes	32,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,104,014.14	Total	2,104,014.14

Drovers and Mechanics' National Bank, York.

SAML. LICHTENBERGER, *President.* No. 2958. G. K. SCHENBERGER, *Cashier.*

Loans and discounts	$388,931.90	Capital stock paid in	$100,000.00
Overdrafts	412.48	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,534.16
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	2,515.93
Stocks, securities, etc	157,488.75	Due to State banks and bankers	557.02
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,357.21	Dividends unpaid	1,056.50
Due from State banks and bankers	1,309.49	Individual deposits	503,861.41
Due from approved reserve agents	42,633.65	United States deposits	
Internal-revenue stamps	123.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,896.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	577.93		
Specie	35,994.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	762,725.02	Total	762,725.02

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Farmers' National Bank, York.

HORACE KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,563.59	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,499.75
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	2,162.08
Stocks, securities, etc	24,250.00	Due to State banks and bankers	1,897.25
Bank'g house, furniture, and fixtures	22,325.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,214.73	Dividends unpaid	68.00
Due from State banks and bankers	1,696.90	Individual deposits	291,381.67
Due from approved reserve agents	31,585.89	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	703.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.51		
Specie	20,850.00		
Legal-tender notes	8,447.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	736,508.75	Total	736,508.75

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. E. A. RICE, *Cashier.*

Loans and discounts	$453,123.16	Capital stock paid in	$150,000.00
Overdrafts	1,009.55	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,023.76
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,840.27
Stocks, securities, etc	51,019.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,608.33	Dividends unpaid	142.50
Due from State banks and bankers	1,749.84	Individual deposits	374,062.70
Due from approved reserve agents	46,316.06	United States deposits	
Internal-revenue stamps	463.00	Deposits of U.S. disbursing officers	
Checks and other cash items	301.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	628.23		
Specie	12,695.00		
Legal-tender notes	4,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	742,069.23	Total	742,069.23

York County National Bank, York.

J. A. DALE, *President.* No. 694. WM. R. HORNER, *Cashier.*

Loans and discounts	$943,095.08	Capital stock paid in	$300,000.00
Overdrafts	260.78	Surplus fund	150,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	38,871.95
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	
Stocks, securities, etc	182,360.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	39,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,019.89
Due from other national banks	8,196.50	Dividends unpaid	
Due from State banks and bankers	3,840.27	Individual deposits	785,825.56
Due from approved reserve agents	20,188.71	United States deposits	
Internal-revenue stamps	110.46	Deposits of U.S. disbursing officers	
Checks and other cash items	3,182.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.05		
Specie	22,817.00		
Legal-tender notes	28,131.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	1,578,717.40	Total	1,578,717.40

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PENNSYLVANIA.

York National Bank, York.

GRIER HERSH, *President.* No. 604. J. J. FRICK, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$1,060,097.16	Capital stock paid in	$500,000.00
Overdrafts	14,473.92	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	46,006.35
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	16,000.00	Due to other national banks	805.98
Stocks, securities, etc	147,895.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,837.72	Dividends unpaid	1,392.00
Due from State banks and bankers	21,599.67	Individual deposits	685,314.09
Due from approved reserve agents	44,128.27	United States deposits	100,000.00
Internal-revenue stamps	430.00	Deposits of U. S. disbursing officers	
Checks and other cash items	13,389.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	23,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,368.58		
Specie	46,727.00		
Legal-tender notes	2,361.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,833,518.42	Total	1,833,518.42

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RHODE ISLAND.

Ashaway National Bank, Ashaway.

L. A. BRIGGS, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,866.00	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,765.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	997.98
Stocks, securities, etc	17,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	1,944.45
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,607.38	Dividends unpaid	547.00
Due from State banks and bankers		Individual deposits	10,201.78
Due from approved reserve agents	4,943.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.73		
Specie	932.60		
Legal-tender notes	570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	144,706.41	Total	144,706.41

Centreville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.* No. 1284. THOMAS W. D. CLARKE, *Cashier.*

Loans and discounts	$230,432.14	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	7,997.83
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	42,716.29
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,687.54
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,803.74	Due to trust companies and savings banks	14,208.83
Other real estate and mortg'ss owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	338.50
Due from State banks and bankers		Individual deposits	81,056.19
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,630.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.24		
Specie	12,455.00		
Legal-tender notes	5,780.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S			
Total	295,005.18	Total	295,005.18

National Exchange Bank, Greenville.

A. P. MOWRY, *President.* No. 1498. N. S. WINSOR, *Cashier.*

Loans and discounts	$188,975.24	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,962.71
U. S. bonds to secure deposits		National-bank notes outstanding	36,915.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	8,870.05
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,372.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	19,610.28
Due from approved reserve agents	1,084.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	379.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.34		
Specie	457.50		
Legal-tender notes	1,591.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	252,358.04	Total	252,358.04

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RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,193.40	Capital stock paid in	$100,000.00
Overdrafts	194.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,339.83
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,001.64
Stocks, securities, etc	68,760.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	708.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,802.77	Dividends unpaid	372.50
Due from State banks and bankers		Individual deposits	61,560.96
Due from approved reserve agents	13,072.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.79		
Specie	5,315.00		
Legal-tender notes	920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.	2.50		
Total	267,983.44	Total	267,983.44

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Loans and discounts	$81,507.90	Capital stock paid in	$105,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,069.65
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	63,174.80	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	8,894.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,927.24	Dividends unpaid	798.30
Due from State banks and bankers		Individual deposits	11,943.51
Due from approved reserve agents	144.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,207.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.88		
Specie	8,002.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	191,706.10	Total	191,706.10

First National Bank, Newport.

T. MUMFORD SEABURY, *President.* No. 1021. NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts	$293,094.23	Capital stock paid in	$120,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	25,748.68
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	116,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	13,790.62
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	947.05	Dividends unpaid	225.00
Due from State banks and bankers		Individual deposits	173,585.23
Due from approved reserve agents	51,686.47	United States deposits	38,002.76
Internal-revenue stamps		Deposits of U.S. disbursing officers	9,497.24
Checks and other cash items	3,757.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,234.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.92		
Specie	1,500.00		
Legal-tender notes	8,388.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	557,249.53	Total	557,249.53

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RHODE ISLAND.

Aquidneck National Bank, Newport.

LEWIS L. SIMMONS, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,083.77	Capital stock paid in	$200,000.00
Overdrafts	571.02	Surplus fund	33,100.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	18,556.45
U. S. bonds to secure deposits		National-bank notes outstanding	172,780.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	15,602.09
Stocks, securities, etc	176,350.00	Due to State banks and bankers	1,687.80
Bank'g house, furniture, and fixtures	60,200.00	Due to trust companies and savings banks	97,385.92
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,774.27	Dividends unpaid	241.25
Due from State banks and bankers	16,233.05	Individual deposits	441,663.72
Due from approved reserve agents	51,552.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17.58	Notes and bills rediscounted	
Exchanges for clearing house	1,975.55	Bills payable	
Bills of other national banks	5,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.71		
Specie	21,166.40		
Legal-tender notes	27,810.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.	5,000.00		
Total	981,017.23	Total	981,017.23

National Exchange Bank, Newport.

EDWARD A. BROWN, *President.* No. 1565. GEO. H. PROUD, *Cashier.*

Loans and discounts	$279,041.83	Capital stock paid in	$100,000.00
Overdrafts	925.36	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,688.61
U. S. bonds to secure deposits		National-bank notes outstanding	99,220.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16.65
Stocks, securities, etc	101,699.71	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	25,426.63
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	320,028.57
Due from approved reserve agents	41,564.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,512.92	Notes and bills rediscounted	
Exchanges for clearing house	4,399.37	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	666.23		
Specie	39,391.20		
Legal-tender notes	11,459.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,220.00		
Total	605,380.46	Total	605,380.46

Newport National Bank, Newport.

HENRY BULL, JR., *President.* No. 1492. H. C. STEVENS, *Cashier.*

Loans and discounts	$299,201.16	Capital stock paid in	$120,000.00
Overdrafts	803.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	40,637.64
U. S. bonds to secure deposits		National-bank notes outstanding	107,040.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	51,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	794.51	Dividends unpaid	1,460.70
Due from State banks and bankers	2,643.93	Individual deposits	319,486.58
Due from approved reserve agents	123,945.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,661.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	655.36		
Specie	18,420.00		
Legal-tender notes	14,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	638,624.92	Total	638,624.92

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RHODE ISLAND.

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. B. B. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,604.85	Capital stock paid in	$155,250.00
Overdrafts	60.68	Surplus fund	17,950.09
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	11,043.61
U. S. bonds to secure deposits		National-bank notes outstanding	134,617.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	131,103.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	932.70
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,098.00
Due from State banks and bankers		Individual deposits	136,992.85
Due from approved reserve agents	15,991.45	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,094.14	Bills payable	
Bills of other national banks	8,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.18		
Specie	13,009.75		
Legal-tender notes	5,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	458,884.75	Total	458,884.75

First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.* No. 134. C. E. LAPHAM, *Cashier.*

Loans and discounts	$1,333,335.02	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	151,000.00	Undivided profits, less current expenses and taxes paid	101,300.15
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	147,297.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55,181.80
Stocks, securities, etc	53,258.68	Due to State banks and bankers	469.54
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	56,510.69
Other real estate and mortg's owned		Due to approved reserve agents	51,615.74
Due from other national banks	53,916.74	Dividends unpaid	
Due from State banks and bankers	5,781.42	Individual deposits	1,004,574.91
Due from approved reserve agents	252,143.90	United States deposits	44,788.70
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	4,940.01
Checks and other cash items	381.88	Notes and bills rediscounted	
Exchanges for clearing house	25,306.87	Bills payable	
Bills of other national banks	62,877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	647.53		
Specie	44,012.00		
Legal-tender notes	20,268.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,550.00		
Due from Treasurer U. S	2,000.00		
Total	2,066,679.04	Total	2,066,679.04

Fourth National Bank, Providence.

JOHN D. LEWIS, *President.* No. 772. THOMAS BOYD, JR., *Cashier.*

Loans and discounts	$1,025,353.83	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	104,576.53
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,017.85
Stocks, securities, etc	77,937.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,888.65	Due to trust companies and savings banks	70,233.78
Other real estate and mortg's owned		Due to approved reserve agents	36,655.02
Due from other national banks	5,670.16	Dividends unpaid	2,707.00
Due from State banks and bankers		Individual deposits	425,914.68
Due from approved reserve agents	79,876.91	United States deposits	
Internal-revenue stamps	96.82	Deposits of U.S. disbursing officers	
Checks and other cash items	1,738.87	Notes and bills rediscounted	
Exchanges for clearing house	16,785.09	Bills payable	
Bills of other national banks	8,227.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.03		
Specie	24,000.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,357,104.86	Total	1,357,104.86

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RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,233,782.12	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,333.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	883.66
Stocks, securities, etc	485,503.56	Due to State banks and bankers	3,565.15
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	37,142.63
Due from other national banks	3,904.69	Dividends unpaid	1,652.00
Due from State banks and bankers		Individual deposits	1,949,499.03
Due from approved reserve agents	278,705.28	United States deposits	
Internal-revenue stamps	431.90	Deposits of U.S. disbursing officers	
Checks and other cash items	973.49	Notes and bills rediscounted	
Exchanges for clearing house	5,932.99	Bills payable	
Bills of other national banks	10,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	794.77		
Specie	72,924.30		
Legal-tender notes	27,043.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,000.00		
Total	3,182,076.10	Total	3,182,076.10

Atlantic National Bank, Providence.

HENRY F. RICHARDS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$388,523.04	Capital stock paid in	$225,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,771.27
U. S. bonds to secure deposits		National-bank notes outstanding	48,780.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,925.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,919.53	Due to approved reserve agents	
Due from other national banks	2,618.63	Dividends unpaid	1,055.00
Due from State banks and bankers		Individual deposits	209,838.17
Due from approved reserve agents	38,930.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,360.98	Notes and bills rediscounted	
Exchanges for clearing house	5,972.70	Bills payable	20,000.00
Bills of other national banks	2,371.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	563.15		
Specie	5,760.15		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	526,444.44	Total	526,444.44

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$880,014.80	Capital stock paid in	$500,000.00
Overdrafts	101.20	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	97,711.23
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,000.00	Due to other national banks	17,741.78
Stocks, securities, etc	83,296.00	Due to State banks and bankers	2,555.73
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	5,581.93
Due from other national banks	13,485.38	Dividends unpaid	52.00
Due from State banks and bankers		Individual deposits	422,032.10
Due from approved reserve agents	47,929.76	United States deposits	
Internal-revenue stamps	95.93	Deposits of U.S. disbursing officers	
Checks and other cash items	1,557.13	Notes and bills rediscounted	
Exchanges for clearing house	41,522.14	Bills payable	20,000.00
Bills of other national banks	18,743.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.13		
Specie	13,812.80		
Legal-tender notes	14,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	2.50		
Total	1,665,674.77	Total	1,665,674.77

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RHODE ISLAND.

Commercial National Bank, Providence.

ISAAC M. POTTER, *President.* No. 1319. ABRAM BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,665,588.46	Capital stock paid in	$1,000,000.00
Overdrafts	6.63	Surplus fund	119,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,710.53
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,932.21
Stocks, securities, etc	80,457.75	Due to State banks and bankers	6,099.48
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	95,439.19
Due from other national banks	51,415.81	Dividends unpaid	2,041.25
Due from State banks and bankers	6,616.83	Individual deposits	865,321.24
Due from approved reserve agents	241,756.38	United States deposits	
Internal-revenue stamps	109.60	Deposits of U.S. disbursing officers	
Checks and other cash items	435.49	Notes and bills rediscounted	
Exchanges for clearing house	39,759.98	Bills payable	
Bills of other national banks	21,546.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.46		
Specie	44,091.51		
Legal-tender notes	5,573.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	2,213,043.90	Total	2,213,043.90

Mechanics' National Bank, Providence.

J. H. CHACE, *President.* No. 1007. H. E. THURSTON, *Cashier.*

Loans and discounts	$1,072,881.74	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	32,630.16
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,072.71
Stocks, securities, etc	121,837.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	125,000.00
Other real estate and mortg's owned		Due to approved reserve agents	5,008.80
Due from other national banks	2,146.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	589,737.18
Due from approved reserve agents	69,963.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,347.46	Notes and bills rediscounted	
Exchanges for clearing house	6,317.80	Bills payable	
Bills of other national banks	6,731.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,222.76		
Specie	44,100.00		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	1,857,448.85	Total	1,857,448.85

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

Loans and discounts	$3,802,508.40	Capital stock paid in	$1,000,000.00
Overdrafts	6.66	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expense, and taxes paid	321,804.91
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	259,349.88
Stocks, securities, etc	171,483.00	Due to State banks and bankers	21,733.72
Bank'g house, furniture, and fixtures	149,455.51	Due to trust companies and savings banks	382,889.87
Other real estate and mortg's owned		Due to approved reserve agents	189,244.59
Due from other national banks	143,941.93	Dividends unpaid	30,000.00
Due from State banks and bankers	29,915.22	Individual deposits	2,696,579.51
Due from approved reserve agents	506,957.49	United States deposits	
Internal-revenue stamps	286.68	Deposits of U.S. disbursing officers	
Checks and other cash items	2,523.94	Notes and bills rediscounted	
Exchanges for clearing house	107,911.93	Bills payable	
Bills of other national banks	3,263.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	850.77		
Specie	166,997.95		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,000.00		
Total	5,151,602.48	Total	5,151,602.48

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RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,796,907.62	Capital stock paid in	$850,000.00
Overdrafts	203.79	Surplus fund	53,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	71,389.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,673.48
Stocks, securities, etc	48,175.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	248,468.24
Other real estate and mortg's owned		Due to approved reserve agents	55,135.96
Due from other national banks	3,900.03	Dividends unpaid	21,336.25
Due from State banks and bankers		Individual deposits	1,031,838.81
Due from approved reserve agents	413,824.56	United States deposits	
Internal-revenue stamps	150.83	Deposits of U.S. disbursing officers	
Checks and other cash items	847.61	Notes and bills rediscounted	
Exchanges for clearing house	17,971.55	Bills payable	50,000.00
Bills of other national banks	8,101.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.07		
Specie	51,344.50		
Legal-tender notes	25,620.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	2,434,842.06	Total	2,434,842.06

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.* No. 1036. S. E. CARPENTER, *Cashier.*

Loans and discounts	$1,244,436.62	Capital stock paid in	$1,000,000.00
Overdrafts	861.25	Surplus fund	56,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	136,600.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	54,874.47
Stocks, securities, etc	430,354.00	Due to State banks and bankers	15,468.63
Bank'g house, furniture, and fixtures	96,562.12	Due to trust companies and savings banks	26,881.35
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	68,898.11	Dividends unpaid	2,979.25
Due from State banks and bankers	36,610.17	Individual deposits	763,204.43
Due from approved reserve agents	35,317.37	United States deposits	
Internal-revenue stamps	254.73	Deposits of U.S. disbursing officers	
Checks and other cash items	16,396.58	Notes and bills rediscounted	
Exchanges for clearing house	24,822.37	Bills payable	
Bills of other national banks	11,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,220.44		
Specie	22,575.00		
Legal-tender notes	43,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	21,000.00		
Total	2,106,008.76	Total	2,106,008.76

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Loans and discounts	$1,078,164.53	Capital stock paid in	$500,000.00
Overdrafts	127.92	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	160,775.98
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	493,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	868,585.26	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,100.00	Due to approved reserve agents	37,674.08
Due from other national banks	2,141.61	Dividends unpaid	10,103.00
Due from State banks and bankers	1,641.00	Individual deposits	1,301,445.80
Due from approved reserve agents	148,215.24	United States deposits	60,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,656.72	Notes and bills rediscounted	
Exchanges for clearing house	20,828.66	Bills payable	
Bills of other national banks	27,322.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	413.42		
Specie	108,352.50		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,063,548.86	Total	3,063,548.86

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Old National Bank, Providence.

JULIUS PALMER, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$718,733.16	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	38,593.04
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,760.03
U. S. bonds to secure deposits		National-bank notes outstanding	48,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	740.65
Stocks, securities, etc	36,025.00	Due to State banks and bankers	15,997.54
Bank'g house, furniture, and fixtures	115,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	831.57
Due from other national banks	263.86	Dividends unpaid	288.00
Due from State banks and bankers		Individual deposits	398,564.60
Due from approved reserve agents	69,935.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	325.01	Notes and bills rediscounted	
Exchanges for clearing house	5,143.17	Bills payable	
Bills of other national banks	10,452.00	Liabilities other than those above stated	93.75
Fractional currency, nickels, cents	149.68		
Specie	15,092.15		
Legal-tender notes	15,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,039,319.18	Total	1,039,319.18

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEO. E. MARTIN, *Cashier.*

Loans and discounts	$1,597,987.08	Capital stock paid in	$450,000.00
Overdrafts	7,040.26	Surplus fund	450,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,593.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,140.28
Stocks, securities, etc	209,069.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	42,000.00
Other real estate and mortg's owned		Due to approved reserve agents	21,883.75
Due from other national banks	9,962.77	Dividends unpaid	1,456.00
Due from State banks and bankers		Individual deposits	1,069,935.24
Due from approved reserve agents	152,135.26	United States deposits	
Internal-revenue stamps	502.46	Deposits of U.S. disbursing officers	
Checks and other cash items	6,636.84	Notes and bills rediscounted	
Exchanges for clearing house	17,587.71	Bills payable	
Bills of other national banks	24,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	876.42		
Specie	20,834.90		
Legal-tender notes	40,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	800.00		
Total	2,141,008.46	Total	2,141,008.46

Providence National Bank, Providence.

WM. GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

Loans and discounts	$1,402,074.44	Capital stock paid in	$500,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	74,918.09
U. S. bonds to secure deposits		National-bank notes outstanding	480,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	214,298.53
Stocks, securities, etc	7,100.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	211,094.54
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,469.12	Dividends unpaid	
Due from State banks and bankers	29,575.97	Individual deposits	508,182.85
Due from approved reserve agents	260,303.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	238.70	Notes and bills rediscounted	
Exchanges for clearing house	24,614.77	Bills payable	
Bills of other national banks	99,689.00	Liabilities other than those above stated	20,000.00
Fractional currency, nickels, cents	1,258.71		
Specie	99,620.00		
Legal-tender notes	31,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,509,344.01	Total	2,509,344.01

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RHODE ISLAND.

United National Bank, Providence.

——— ———, *President.* No. 5925. F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,675,168.97	Capital stock paid in	$500,000.00
Overdrafts	199.95	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,639.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,937.50	Due to other national banks	35,637.24
Stocks, securities, etc		Due to State banks and bankers	3,221.56
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	73,149.74
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	210,855.47	Individual deposits	1,431,744.65
Due from approved reserve agents	527,846.92	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	43.15	Notes and bills rediscounted	
Exchanges for clearing house	29,761.31	Bills payable	
Bills of other national banks	28,857.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	681.30		
Specie	11,941.20		
Legal-tender notes	65,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	3,000.00		
Total	2,610,392.77	Total	2,610,392.77

Weybosset National Bank, Providence.

CHAS. B. HUMPHREY, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Loans and discounts	$570,934.33	Capital stock paid in	$500,000.00
Overdrafts	8.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,508.35
U. S. bonds to secure deposits		National-bank notes outstanding	48,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,900.00	Due to other national banks	
Stocks, securities, etc	317,050.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	25,000.00
Other real estate and mortg's owned	10,017.92	Due to approved reserve agents	
Due from other national banks	3,486.12	Dividends unpaid	2,262.00
Due from State banks and bankers	45,000.00	Individual deposits	428,322.46
Due from approved reserve agents	80,546.72	United States deposits	
Internal-revenue stamps	13.00	Deposits of U.S. disbursing officers	
Checks and other cash items	43.15	Notes and bills rediscounted	
Exchanges for clearing house	4,140.92	Bills payable	
Bills of other national banks	1,357.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,176.23		
Specie	24,918.40		
Legal-tender notes	7,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,120,992.81	Total	1,120,992.81

First National Bank of Smithfield, Slatersville.

B. A. ANDREWS, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts	$101,154.00	Capital stock paid in	$100,000.00
Overdrafts	40.92	Surplus fund	7,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,328.34
U. S. bonds to secure deposits		National-bank notes outstanding	24,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,256.25	Due to other national banks	1,209.50
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,883.23	Dividends unpaid	494.40
Due from State banks and bankers		Individual deposits	17,019.51
Due from approved reserve agents	4,114.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,551.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.12		
Specie	1,326.35		
Legal-tender notes	273.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	154,351.75	Total	154,351.75

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RHODE ISLAND.

First National Bank, Warren.

G. WELCH, *President.* No. 673. A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,509.56	Capital stock paid in	$150,000.00
Overdrafts	122.59	Surplus fund	18,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,168.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,938.84	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	5,266.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,379.20	Dividends unpaid	8.00
Due from State banks and bankers		Individual deposits	55,692.26
Due from approved reserve agents	4,061.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,244.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.45		
Specie	1,766.25		
Legal-tender notes	1,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	285,884.58	Total	285,884.58

National Hope Bank, Warren.

JOSEPH W. MARTIN, *President.* No. 1008. E. R. CUTLER, *Cashier.*

Loans and discounts	$208,044.09	Capital stock paid in	$130,000.00
Overdrafts	36.49	Surplus fund	26,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	20,218.42
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,633.12
Stocks, securities, etc	11,688.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,443.92	Due to trust companies and savings banks	937.69
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	58,037.21
Due from approved reserve agents	3,064.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	495.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.75		
Specie	2,071.00		
Legal-tender notes	6,742.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	270,356.44	Total	270,356.44

National Warren Bank, Warren.

JOSEPH W. MARTIN, *President.* No. 1419. C. W. GREENE, *Cashier.*

Loans and discounts	$214,011.52	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,496.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	819.90
Stocks, securities, etc	56,726.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	107.25
Due from State banks and bankers		Individual deposits	41,343.77
Due from approved reserve agents	4,706.08	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	765.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.53		
Specie	1,066.10		
Legal-tender notes	3,280.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	341,767.65	Total	341,767.65

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RHODE ISLAND.

National Niantic Bank, Westerly.

WM. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,282.06	Capital stock paid in	$250,000.00
Overdrafts	1,192.17	Surplus fund	55,531.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	41,018.20
U. S. bonds to secure deposits		National-bank notes outstanding	249,830.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	691.61
Stocks, securities, etc	216,256.52	Due to State banks and bankers	532.88
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	7,949.27
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,283.36	Dividends unpaid	258.12
Due from State banks and bankers	50.00	Individual deposits	167,269.27
Due from approved reserve agents	23,108.53	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	183.11		
Specie	1,047.10		
Legal-tender notes	2,015.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,662.50		
Due from Treasurer U. S.			
Total	773,080.35	Total	773,080.35

Washington National Bank, Westerly.

A. L. CHESTER, *President.* No. 952. CHARLES PERRY, *Cashier.*

Loans and discounts	$323,887.73	Capital stock paid in	$150,000.00
Overdrafts	496.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	7,877.55
U. S. bonds to secure deposits		National-bank notes outstanding	149,770.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,168.46
Stocks, securities, etc	204,700.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	35,623.79
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	8,195.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	347,772.65
Due from approved reserve agents	17,887.04	United States deposits	
Internal-revenue stamps	319.75	Deposits of U.S. disbursiug officers	
Checks and other cash items	6,927.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	423.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.00		
Specie	18,280.69		
Legal-tender notes	370.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	755,212.45	Total	755,212.45

Wickford National Bank, Wickford.

WILLIAM GREGORY, *President.* No. 1592. THAD'S W. HUNT, *Cashier.*

Loans and discounts	$130,102.18	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,316.47
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,309.36
Stocks, securities, etc	5,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	1,903.83
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,124.00
Due from State banks and bankers	21,602.43	Individual deposits	59,714.04
Due from approved reserve agents	3,750.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	503.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.48		
Specie	3,363.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	203,567.70	Total	203,567.70

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RHODE ISLAND.

First National Bank, Woonsocket.

L. L. CHILSON, *President.* No. 1402. R. G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,992.37	Capital stock paid in	$200,000.00
Overdrafts	5,042.31	Surplus fund	77,325.70
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,653.28
Stocks, securities, etc	163,796.44	Due to State banks and bankers	145.21
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	9,620.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15.00	Dividends unpaid	2,267.50
Due from State banks and bankers		Individual deposits	143,042.15
Due from approved reserve agents	2,258.46	United States deposits	
Internal-revenue stamps	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,693.99	Notes and bills rediscounted	
Exchanges for clearing house	218.23	Bills payable	
Bills of other national banks	4,087.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.85		
Specie	5,139.10		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	496,055.75	Total	496,055.75

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.* No. 970. HARRY H. SMITH, *Cashier.*

Loans and discounts	$152,600.97	Capital stock paid in	$100,000.00
Overdrafts	1,617.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,495.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	591.78
Stocks, securities, etc	16,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,080.92	Dividends unpaid	366.50
Due from State banks and bankers		Individual deposits	127,379.13
Due from approved reserve agents	20,605.14	United States deposits	
Internal-revenue stamps	73.28	Deposits of U.S. disbursing officers	
Checks and other cash items	132.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	472.73		
Specie	9,469.51		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	318,832.51	Total	318,832.51

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier.*

Loans and discounts	$165,897.84	Capital stock paid in	$100,000.00
Overdrafts	31.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,406.83
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	98,395.00
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,437.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	22,700.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,416.19	Dividends unpaid	789.88
Due from State banks and bankers		Individual deposits	68,678.51
Due from approved reserve agents	8,074.90	United States deposits	
Internal-revenue stamps	20.35	Deposits of U.S. disbursing officers	
Checks and other cash items	266.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,104.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.22		
Specie	5,554.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	329,970.65	Total	329,970.65

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RHODE ISLAND.

National Union Bank, Woonsocket.

GEO. S. READ, *President.* No. 1409. J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,042.75	Capital stock paid in	$150,000.00
Overdrafts	40.82	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,947.98
U. S. bonds to secure deposits		National-bank notes outstanding	99,790.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	13,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,602.65	Dividends unpaid	695.00
Due from State banks and bankers		Individual deposits	4,314.42
Due from approved reserve agents	5,682.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.54		
Specie	2,164.50		
Legal-tender notes	95.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	290,747.40	Total	290,747.40

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Loans and discounts	$471,236.74	Capital stock paid in	$200,000.00
Overdrafts	2,410.28	Surplus fund	85,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	27,050.05
U. S. bonds to secure deposits		National-bank notes outstanding	199,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52.00
Stocks, securities, etc	89,067.77	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	31,286.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,885.43	Dividends unpaid	5,391.95
Due from State banks and bankers		Individual deposits	358,430.28
Due from approved reserve agents	60,293.49	United States deposits	
Internal-revenue stamps	270.84	Deposits of U.S. disbursing officers	
Checks and other cash items	2,019.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,802.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.91		
Specie	29,659.75		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	906,510.71	Total	906,510.71

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SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,307.63	Capital stock paid in	$75,000.00
Overdrafts	14,811.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,777.17
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	5,797.07	Due to approved reserve agents	
Due from other national banks	19,549.49	Dividends unpaid	
Due from State banks and bankers	4,232.27	Individual deposits	80,385.05
Due from approved reserve agents	4,021.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,240.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	4,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	543.69		
Specie	3,892.00		
Legal-tender notes	6,849.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	235,912.22	Total	235,912.22

First National Bank, Batesburg.

W. H. TIMMERMAN, *President.* No. 5595. W. W. WATSON, *Cashier.*

Loans and discounts	$50,613.16	Capital stock paid in	$25,000.00
Overdrafts	1,681.32	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,657.85
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	297.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,780.33	Individual deposits	36,484.43
Due from approved reserve agents	5,242.77	United States deposits	
Internal-revenue stamps	44.88	Deposits of U.S. disbursing officers	
Checks and other cash items	540.55	Notes and bills rediscounted	8,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.77		
Specie	955.00		
Legal-tender notes	2,817.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	78,142.28	Total	78,142.28

First National Bank, Charleston.

A. SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Loans and discounts	$891,256.26	Capital stock paid in	$200,000.00
Overdrafts	21,932.52	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	182,480.31
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,383.93
Stocks, securities, etc	353,514.38	Due to State banks and bankers	48,833.54
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	52,016.41
Other real estate and mortg's owned	1,450.00	Due to approved reserve agents	
Due from other national banks	17,006.51	Dividends unpaid	615.00
Due from State banks and bankers	50,382.87	Individual deposits	525,646.71
Due from approved reserve agents	47,351.33	United States deposits	128,439.05
Internal-revenue stamps		Deposits of U.S. disbursing officers	21,139.34
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	250,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.42		
Specie	38,900.00		
Legal-tender notes	42,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,731,554.29	Total	1,731,554.29

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SOUTH CAROLINA.

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.* No. 2044. M. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,703,591.11	Capital stock paid in	$300,000.00
Overdrafts	11,607.16	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	156,170.24
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	111,676.26
Stocks, securities, etc	271,742.48	Due to State banks and bankers	368,666.14
Bank'g house, furniture, and fixtures	10,060.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,707.71	Due to approved reserve agents	
Due from other national banks	81,424.70	Dividends unpaid	9,474.50
Due from State banks and bankers	103,783.28	Individual deposits	1,026,376.60
Due from approved reserve agents	173,856.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,033.86	Notes and bills rediscounted	416,050.67
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,241.98		
Specie	54,640.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,788,414.41	Total	2,788,414.41

People's National Bank, Charleston.

R. G. RHETT, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Loans and discounts	$1,424,702.74	Capital stock paid in	$300,000.00
Overdrafts	12,363.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	45,442.60
U. S. bonds to secure deposits	81,000.00	National-bank notes outstanding	299,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	99,463.13
Stocks, securities, etc	65,500.00	Due to State banks and bankers	159,981.44
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	23,842.17
Due from other national banks	56,989.01	Dividends unpaid	1,225.00
Due from State banks and bankers	101,956.84	Individual deposits	648,294.93
Due from approved reserve agents	63,182.31	United States deposits	81,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,772.44	Notes and bills rediscounted	130,000.00
Exchanges for clearing house		Bills payable	310,000.00
Bills of other national banks	8,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	811.30		
Specie	43,106.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,199,244.27	Total	2,199,244.27

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Loans and discounts	$1,098,478.29	Capital stock paid in	$200,000.00
Overdrafts	58,787.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	16,418.99
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,845.24
Stocks, securities, etc	18,300.00	Due to State banks and bankers	498.10
Bank'g house, furniture, and fixtures	36,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,782.40	Due to approved reserve agents	
Due from other national banks	15,551.04	Dividends unpaid	
Due from State banks and bankers	7,653.25	Individual deposits	819,849.60
Due from approved reserve agents	94,417.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	26,891.53	Notes and bills rediscounted	284,766.79
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.20		
Specie	10,303.50		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,598,378.72	Total	1,598,378.72

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SOUTH CAROLINA.

Central National Bank, Columbia.

JAMES WOODROW, *President.* No. 1765. J. H SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$389,065.22	Capital stock paid in	$100,000.00
Overdrafts	17,765.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,052.91
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	4,333.57
Stocks, securities, etc	67,392.75	Due to State banks and bankers	9,746.86
Bank'g house, furniture, and fixtures	32,145.52	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,675.00	Due to approved reserve agents	
Due from other national banks	5,934.09	Dividends unpaid	
Due from State banks and bankers	861.58	Individual deposits	362,748.62
Due from approved reserve agents	59,220.34	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,012.53	Notes and bills rediscounted	49,617.45
Exchanges for clearing house		Bills payable	41,000.00
Bills of other national banks	7,341.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	700.55		
Specie	8,885.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	714,499.41	Total	714,499.41

National Bank, Gaffney.

F. G. STACY, *President.* No. 5064. D. C. ROSS, *Cashier.*

Loans and discounts	$210,389.07	Capital stock paid in	$50,000.00
Overdrafts	8,340.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,364.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,068.89
Stocks, securities, etc	461.88	Due to State banks and bankers	61.58
Bank'g house, furniture, and fixtures	310.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,929.93	Dividends unpaid	30.00
Due from State banks and bankers	1,519.10	Individual deposits	111,949.85
Due from approved reserve agents	268.79	United States deposits	
Internal-revenue stamps	138.81	Deposits of U.S. disbursing officers	
Checks and other cash items	272.16	Notes and bills rediscounted	53,750.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.22		
Specie	5,447.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	245,725.19	Total	245,725.19

City National Bank, Greenville.

G. A. NORWOOD, *President.* No. 5004. R. L. MCGEE, *Cashier.*

Loans and discounts	$303,945.41	Capital stock paid in	$100,000.00
Overdrafts	365.17	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,327.10
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,010.91
Stocks, securities, etc		Due to State banks and bankers	364.60
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,165.00	Due to approved reserve agents	
Due from other national banks	9,773.96	Dividends unpaid	78.00
Due from State banks and bankers	718.13	Individual deposits	194,749.36
Due from approved reserve agents	4,217.09	United States deposits	50,000.00
Internal-revenue stamps	281.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,188.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.34		
Specie	19,960.00		
Legal-tender notes	2,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S			
Total	446,529.97	Total	446,529.97

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SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,374.19	Capital stock paid in	$100,000.00
Overdrafts	2,996.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	86,495.97
U. S. bonds to secure deposits	48,000.00	National-bank notes outstanding	89,730.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,119.60
Stocks, securities, etc	64,118.64	Due to State banks and bankers	9,296.71
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,635.49	Dividends unpaid	104.00
Due from State banks and bankers	9,499.67	Individual deposits	225,273.95
Due from approved reserve agents	11,870.46	United States deposits	48,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,145.15	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	520.00		
Specie	26,752.50		
Legal-tender notes	20,948.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,460.00		
Due from Treasurer U. S			
Total	595,020.23	Total	595,020.23

National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

Loans and discounts	$95,977.48	Capital stock paid in	$63,000.00
Overdrafts	740.05	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	1,368.96
U. S. bonds to secure deposits		National-bank notes outstanding	14,960.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	740.00	Due to other national banks	1,997.98
Stocks, securities, etc	8,441.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,991.55	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,800.00	Due to approved reserve agents	
Due from other national banks	50.05	Dividends unpaid	120.50
Due from State banks and bankers	234.72	Individual deposits	26,839.19
Due from approved reserve agents	4,423.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	72.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.16		
Specie	4,014.50		
Legal-tender notes	1,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S			
Total	140,895.63	Total	140,895.63

National Bank, Newberry.

M. A. CARLISLE, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Loans and discounts	$450,388.91	Capital stock paid in	$150,000.00
Overdrafts	6,633.84	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,822.94
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	3,108.27
Stocks, securities, etc	114.66	Due to State banks and bankers	96.62
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.40	Due to approved reserve agents	
Due from other national banks	3,959.55	Dividends unpaid	368.00
Due from State banks and bankers	1,717.66	Individual deposits	212,616.68
Due from approved reserve agents	41,861.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	36,302.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	125,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	449.00		
Specie	10,475.00		
Legal-tender notes	3,284.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S	650.00		
Total	610,512.51	Total	610,512.51

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SOUTH CAROLINA.

National Union Bank, Rock Hill.

W. J. RODDEY, *President.* No. 5134. L. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384,687.62	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	3,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,559.13
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,900.00	Due to other national banks	16,666.80
Stocks, securities, etc	9,100.00	Due to State banks and bankers	29,291.95
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,572.52	Dividends unpaid	24.00
Due from State banks and bankers	977.60	Individual deposits	213,431.49
Due from approved reserve agents	35,060.08	United States deposits	
Internal-revenue stamps	148.01	Deposits of U.S. disbursing officers	
Checks and other cash items	1,268.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	216.31		
Specie	3,181.65		
Legal-tender notes	11,261.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	567,473.37	Total	567,473.37

Central National Bank, Spartanburg.

WM. A. LAW, *President.* No. 4996. GILES L. WILSON, *Cashier.*

Loans and discounts	$308,216.37	Capital stock paid in	$100,000.00
Overdrafts	7,740.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,405.83
U. S. bonds to secure deposits	52,700.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	338.00	Due to other national banks	1,991.89
Stocks, securities, etc		Due to State banks and bankers	4,098.05
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	19,884.12
Other real estate and mortg's owned		Due to approved reserve agents	2,651.90
Due from other national banks	2,029.04	Dividends unpaid	49.00
Due from State banks and bankers	5,964.84	Individual deposits	87,942.99
Due from approved reserve agents	7,412.61	United States deposits	52,700.00
Internal-revenue stamps	62.40	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	18,109.66
Exchanges for clearing house		Bills payable	87,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.96		
Specie	2,563.50		
Legal-tender notes	13,415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	427,833.44	Total	427,833.44

National Bank, Spartanburg.

GEO. COFIELD, *President.* No. 1848. W. E. BURNETT, *Cashier.*

Loans and discounts	$343,192.67	Capital stock paid in	$100,000.00
Overdrafts	14,612.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	60,670.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,606.71
Stocks, securities, etc	37.36	Due to State banks and bankers	22,275.16
Bank'g house, furniture, and fixtures	14,618.66	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,637.40	Dividends unpaid	
Due from State banks and bankers	6,162.59	Individual deposits	156,727.49
Due from approved reserve agents	9,868.05	United States deposits	
Internal-revenue stamps	51.93	Deposits of U.S. disbursing officers	
Checks and other cash items	212.36	Notes and bills rediscounted	55,314.52
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	501.18		
Specie	7,200.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,400.00		
Total	523,594.57	Total	523,594.57

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SOUTH CAROLINA.

First National Bank, Sumter.

R. M. WALLACE, *President.* No. 3809. R. L. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,683.74	Capital stock paid in	$75,000.00
Overdrafts	12,067.23	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	17,668.52
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	129.25
Stocks, securities, etc.	15,400.00	Due to State banks and bankers	2,909.47
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	4,501.87
Due from other national banks	4,332.98	Dividends unpaid	
Due from State banks and bankers	30,246.54	Individual deposits	223,999.72
Due from approved reserve agents	14,610.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,600.19	Notes and bills rediscounted	71,115.46
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,463.96		
Specie	12,982.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	429,074.29	Total	429,074.29

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.* No. 2060. GEO. MUNRO, *Cashier.*

Loans and discounts	$199,381.35	Capital stock paid in	$60,000.00
Overdrafts	6,395.45	Surplus fund	31,218.84
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	9,510.04
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,978.86
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,908.23	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,311.27	Due to approved reserve agents	
Due from other national banks	9,818.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	82,247.34
Due from approved reserve agents	3,309.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	115.67	Notes and bills rediscounted	48,657.51
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.34		
Specie	12,453.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	260,612.59	Total	260,612.59

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SOUTH DAKOTA.

First National Bank, Aberdeen.

F. B. GANNON, *President.* No. 2980. J. H. SUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,705.24	Capital stock paid in	$50,000.00
Overdrafts	1,211.01	Surplus fund	1,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	13,291.00
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	
Stocks, securities, etc	9,533.64	Due to State banks and bankers	42,431.85
Bank'g house, furniture, and fixtures	8,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	8.00
Due from State banks and bankers	5,730.43	Individual deposits	166,748.21
Due from approved reserve agents	61,850.41	United States deposits	
Internal-revenue stamps	323.00	Deposits of U.S. disbursing officers	
Checks and other cash items	623.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	4.40
Fractional currency, nickels, cents	287.02		
Specie	10,619.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	293,483.46	Total	293,483.46

Aberdeen National Bank, Aberdeen.

ROBT. MOODY, *President.* No. 3326. J. C. BASSETT, *Cashier.*

Loans and discounts	$250,124.78	Capital stock paid in	$50,000.00
Overdrafts	1,461.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,454.04
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,150.00	Due to other national banks	
Stocks, securities, etc	38,540.36	Due to State banks and bankers	91,426.91
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,250.37	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	80.00
Due from State banks and bankers	21,287.54	Individual deposits	250,068.49
Due from approved reserve agents	54,582.72	United States deposits	49,000.07
Internal-revenue stamps	119.71	Deposits of U.S. disbursing officers	1,265.74
Checks and other cash items	3,724.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.08		
Specie	3,900.00		
Legal-tender notes	16,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	518,295.25	Total	518,295.25

First National Bank, Alexandria.

DONALD GRANT, *President.* No. 5918. W. L. RYBURN, *Cashier.*

Loans and discounts	$92,291.84	Capital stock paid in	$25,000.00
Overdrafts	329.41	Surplus fund	6,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,323.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.75	Due to other national banks	
Stocks, securities, etc	227.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,827.43	Due to approved reserve agents	
Due from other national banks	41,375.69	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,776.86
Due from approved reserve agents	14,597.34	United States deposits	
Internal-revenue stamps	247.71	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	74.37		
Specie	9,300.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	182,600.50	Total	182,600.50

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SOUTH DAKOTA.

First National Bank, Arlington.

WM. P. ALLEN, *President.* No. 5916. A. F. BLODGET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,632.40	Capital stock paid in	$25,000.00
Overdrafts	4,033.09	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	987.22
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	525.00	Due to other national banks	
Stocks, securities, etc	2,442.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,750.05	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,809.01	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,202.70
Due from approved reserve agents	17,802.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	61.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	395.33
Fractional currency, nickels, cents	93.30		
Specie	3,086.85		
Legal-tender notes	240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	131,581.25	Total	131,581.25

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Loans and discounts	$338,225.18	Capital stock paid in	$50,000.00
Overdrafts	6,714.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,479.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,370.33
Stocks, securities, etc	48,521.26	Due to State banks and bankers	93,447.15
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,829.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	477,541.91
Due from approved reserve agents	134,479.58	United States deposits	
Internal-revenue stamps	119.89	Deposits of U.S. disbursing officers	
Checks and other cash items	5,849.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	420.80		
Specie	44,138.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	220.00		
Total	670,338.45	Total	670,338.45

First National Bank, Canton.

CHAS. E. JUDD, *President.* No. 2830. H. ANDERSON, *Cashier.*

Loans and discounts	$139,145.60	Capital stock paid in	$50,000.00
Overdrafts	2,279.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	924.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	300.00	Due to other national banks	
Stocks, securities, etc	33,734.43	Due to State banks and bankers	56,245.14
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,502.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,241.61
Due from approved reserve agents	31,084.96	United States deposits	
Internal-revenue stamps	77.89	Deposits of U.S. disbursing officers	
Checks and other cash items	1,516.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.06		
Specie	7,583.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	275,911.70	Total	275,911.70

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SOUTH DAKOTA.

First National Bank, Centerville.

JAS. MEE, *President.* No. 5477. D. M. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,089.09	Capital stock paid in	$25,000.00
Overdrafts	88.23	Surplus fund	500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	748.07
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	480.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,838.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	100,630.55
Due from approved reserve agents	15,535.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	366.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.13		
Specie	5,042.50		
Legal-tender notes	2,940.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	141,878.62	Total	141,878.62

First National Bank, Custer City.

D. CARRIGAN, *President.* No. 4448. W. F. HANLEY, *Cashier.*

Loans and discounts	$35,912.19	Capital stock paid in	$25,000.00
Overdrafts	1,407.54	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	378.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	429.90
Stocks, securities, etc	21,667.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,914.80	Individual deposits	46,931.28
Due from approved reserve agents	5,290.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	369.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	.35		
Specie	1,553.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	85,740.08	Total	85,740.08

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Loans and discounts	$317,820.71	Capital stock paid in	$100,000.00
Overdrafts	15,933.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	45,173.14
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,450.00	Due to other national banks	9,510.66
Stocks, securities, etc	196,314.99	Due to State banks and bankers	4,166.06
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,304.52	Due to approved reserve agents	
Due from other national banks	5,272.92	Dividends unpaid	
Due from State banks and bankers	18,474.32	Individual deposits	609,395.53
Due from approved reserve agents	94,784.14	United States deposits	46,232.99
Internal-revenue stamps	197.11	Deposits of U.S. disbursing officers	43,767.01
Checks and other cash items	11,559.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,022.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	751.55		
Specie	44,110.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	908,245.39	Total	908,245.39

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SOUTH DAKOTA.

American National Bank, Deadwood.

HARRIS FRANKLIN, *President.* No. 4983. WM. SELBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,014.42	Capital stock paid in	$50,000.00
Overdrafts	6,687.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,594.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	695.10
Stocks, securities, etc	45,527.52	Due to State banks and bankers	1,790.88
Bank'g house, furniture, and fixtures	13,425.00	Due to trust companies and savings banks	762.53
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	12,721.52	Dividends unpaid	
Due from State banks and bankers	1,500.03	Individual deposits	513,453.62
Due from approved reserve agents	155,962.18	United States deposits	
Internal-revenue stamps	194.75	Deposits of U.S. disbursing officers	
Checks and other cash items	2,154.98	Notes and bills rediscounted	
Exchanges for clearing house	3,331.74	Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.30		
Specie	28,309.00		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	665,296.77	Total	665,296.77

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Loans and discounts	$202,384.26	Capital stock paid in	$60,000.00
Overdrafts	6,921.46	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,444.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	289.00	Due to other national banks	
Stocks, securities, etc	815.43	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,450.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,300.00	Due to approved reserve agents	
Due from other national banks	13,071.22	Dividends unpaid	
Due from State banks and bankers		Individual deposits	209,244.88
Due from approved reserve agents	25,451.85	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,967.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.67		
Specie	3,668.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	304,189.26	Total	304,189.26

De Smet National Bank, De Smet.

THOS. H. RUTH, *President.* No. 5355. E. P. SANFORD, *Cashier.*

Loans and discounts	$47,227.10	Capital stock paid in	$25,000.00
Overdrafts	23.13	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,696.68
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,088.49	Due to other national banks	
Stocks, securities, etc	1,843.88	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,396.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	93,051.11
Due from approved reserve agents	41,343.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,119.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.81		
Specie	11,561.80		
Legal-tender notes	2,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	148,747.79	Total	148,747.79

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SOUTH DAKOTA.

First National Bank, Elk Point.

GEO. R. FREEMAN, *President.* No. 5901. H. B. BECKWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,140.81	Capital stock paid in	$25,000.00
Overdrafts	7.19	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	981.97
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	520.00	Due to other national banks	
Stocks, securities, etc	2,919.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,049.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,906.01	Dividends unpaid	
Due from State banks and bankers	23.00	Individual deposits	102,264.99
Due from approved reserve agents	15,527.27	United States deposits	
Internal-revenue stamps	84.63	Deposits of U.S. disbursing officers	
Checks and other cash items	195.85	Notes and bills rediscounted	
Exchanges for clearing house	505.70	Bills payable	
Bills of other national banks	515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.06		
Specie	3,320.40		
Legal-tender notes	9,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	134,746.96	Total	134,746.96

First National Bank, Flandreau.

THOS. KELLEY, *President.* No. 5854. JAS. T. BIGELOW, *Cashier.*

Loans and discounts	$1,110.00	Capital stock paid in	$20,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	48.92
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	455.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,483.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	72.85
Due from other national banks	10,635.34	Dividends unpaid	
Due from State banks and bankers		Individual deposits	15,872.07
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,251.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.77		
Specie	3,341.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.	418.46		
Total	42,993.84	Total	42,993.84

First National Bank, Huron.

J. W. CAMPBELL, *President.* No. 2819. ED. J. MILLER, *Cashier.*

Loans and discounts	$165,986.66	Capital stock paid in	$50,000.00
Overdrafts	2,751.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,509.66
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	15,038.10	Due to State banks and bankers	2,204.11
Bank'g house, furniture, and fixtures	16,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,904.20
Due from other national banks	4,424.91	Dividends unpaid	
Due from State banks and bankers	539.95	Individual deposits	197,237.04
Due from approved reserve agents	18,685.01	United States deposits	44,437.85
Internal-revenue stamps		Deposits of U.S. disbursing officers	4,667.45
Checks and other cash items	2,540.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.68		
Specie	20,848.20		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	332,960.31	Total	332,960.31

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SOUTH DAKOTA.

First National Bank, Lead.

T. J. GRIER, *President.* No. 4631. R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,780.12	Capital stock paid in	$50,000.00
Overdrafts	4,512.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,473.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	85,111.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,147.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	792,629.27
Due from approved reserve agents	237,558.66	United States deposits	
Internal-revenue stamps	194.07	Deposits of U.S. disbursing officers	
Checks and other cash items	5.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	517.30		
Specie	57,981.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	887,602.62	Total	887,602.62

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. G. L. MCCALLISTER, *Cashier.*

Loans and discounts	$154,321.64	Capital stock paid in	$50,000.00
Overdrafts	97.03	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,438.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	6,303.93	Due to State banks and bankers	20,397.42
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,502.31	Dividends unpaid	
Due from State banks and bankers	65.00	Individual deposits	142,049.67
Due from approved reserve agents	30,622.01	United States deposits	
Internal-revenue stamps	5.70	Deposits of U.S. disbursing officers	
Checks and other cash items	2,055.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.43		
Specie	7,683.25		
Legal-tender notes	10,483.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	251,885.12	Total	251,885.12

First National Bank, Mitchell.

D. T. GILMAN, *President.* No. 2645. O. L. BRANSON, *Cashier.*

Loans and discounts	$138,196.62	Capital stock paid in	$50,000.00
Overdrafts	1,009.65	Surplus fund	1,500.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,516.28
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	5,030.25	Due to State banks and bankers	10,665.70
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,655.01	Due to approved reserve agents	
Due from other national banks	6,557.74	Dividends unpaid	
Due from State banks and bankers	15,465.95	Individual deposits	182,292.04
Due from approved reserve agents	46,015.95	United States deposits	
Internal-revenue stamps	79.00	Deposits of U.S. disbursing officers	
Checks and other cash items	158.32	Notes and bills rediscounted	
Exchanges for clearing house	7,998.13	Bills payable	
Bills of other national banks	2,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.20		
Specie	1,857.20		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	263,974.02	Total	263,974.02

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Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,982.72	Capital stock paid in	$50,000.00
Overdrafts	5,677.54	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,155.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	28,555.78
Stocks, securities, etc	1,268.71	Due to State banks and bankers	120,917.56
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,664.24	Due to approved reserve agents	
Due from other national banks	168,156.02	Dividends unpaid	
Due from State banks and bankers	28,855.51	Individual deposits	370,826.35
Due from approved reserve agents	80,784.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,003.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.81		
Specie	8,367.90		
Legal-tender notes	11,006.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	606,955.15	Total	606,955.15

First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Loans and discounts	$134,885.19	Capital stock paid in	$25,000.00
Overdrafts	332.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,381.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	27,421.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,551.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,037.13	Dividends unpaid	
Due from State banks and bankers	124.58	Individual deposits	191,126.81
Due from approved reserve agents	17,379.63	United States deposits	
Internal-revenue stamps	26.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,078.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.47		
Specie	6,976.70		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	253,507.97	Total	253,507.97

First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. B. A. CUMMINS, *Cashier.*

Loans and discounts	$219,843.16	Capital stock paid in	$50,000.00
Overdrafts	70.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,065.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	
Stocks, securities, etc	6,755.44	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,765.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,020.00	Due to approved reserve agents	
Due from other national banks	10,603.55	Dividends unpaid	
Due from State banks and bankers	7,357.31	Individual deposits	299,259.78
Due from approved reserve agents	66,269.92	United States deposits	
Internal-revenue stamps	13.53	Deposits of U.S. disbursing officers	
Checks and other cash items	1,752.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	159.10		
Specie	6,841.35		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	300.00		
Total	372,825.74	Total	372,825.74

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SOUTH DAKOTA.

National Bank of Commerce, Pierre.

J. C. EAGER, *President.* No. 4279. ADOLPH EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,000.18	Capital stock paid in	$100,000.00
Overdrafts	4,175.14	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	15,869.57	Due to State banks and bankers	5,190.07
Bank'g house, furniture, and fixtures	13,915.46	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,351.11	Due to approved reserve agents	
Due from other national banks	18,352.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	251,047.85
Due from approved reserve agents	36,341.97	United States deposits	
Internal-revenue stamps	399.00	Deposits of U.S. disbursing officers	
Checks and other cash items	594.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	13.01		
Specie	5,829.50		
Legal-tender notes	19,646.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	385,737.92	Total	385,737.92

Pierre National Bank, Pierre.

P. F. MCCLURE, *President.* No. 4104. MAX J. KEHR, *Cashier.*

Loans and discounts	$153,085.16	Capital stock paid in	$50,000.00
Overdrafts	332.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	587.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	220.30	Due to other national banks	
Stocks, securities, etc	10,000.00	Due to State banks and bankers	39,592.57
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	18,812.25	Due to approved reserve agents	
Due from other national banks	266.74	Dividends unpaid	
Due from State banks and bankers	33,498.42	Individual deposits	132,147.63
Due from approved reserve agents	101.26	United States deposits	
Internal-revenue stamps	2,059.93	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	760.00	Bills payable	
Bills of other national banks	77.13	Liabilities other than those above stated	
Fractional currency, nickels, cents	989.00		
Specie	11,500.00		
Legal-tender notes			
U. S. certificates of deposit	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	244,827.69	Total	244,827.69

First National Bank, Rapid City.

JAMES HALLEY, *President.* No. 3237. H. W. SOMERS, *Cashier.*

Loans and discounts	$342,206.12	Capital stock paid in	$50,000.00
Overdrafts	1,620.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,743.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	23,257.06	Due to other national banks	1,460.92
Stocks, securities, etc	11,000.00	Due to State banks and bankers	16,905.31
Bank'g house, furniture, and fixtures	8,206.27	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,887.99	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	30,863.80	Individual deposits	341,414.78
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	1,169.15	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	23,263.37
Exchanges for clearing house		Bills payable	
Bills of other national banks	34.05	Liabilities other than those above stated	
Fractional currency, nickels, cents	12,048.35		
Specie	12,870.00		
Legal-tender notes			
U. S. certificates of deposit	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	458,288.16	Total	458,288.16

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SOUTH DAKOTA.

First National Bank, Salem.

L. S. TYLER, *President.* No. 5898. FRANK H. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,608.08	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	142.92
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	411.00	Due to other national banks	
Stocks, securities, etc	500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,588.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,514.94	Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,428.02
Due from approved reserve agents	3,321.04	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,465.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,596.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.92		
Specie	4,675.15		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	78,570.94	Total	78,570.94

Minnehaha National Bank, Sioux Falls.

P. F. SHERMAN, *President.* No. 3393. W. L. BAKER, *Cashier.*

Loans and discounts	$211,973.60	Capital stock paid in	$100,000.00
Overdrafts	114.24	Surplus fund	3,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	21,480.76
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	490.00	Due to other national banks	20,003.71
Stocks, securities, etc	48,253.18	Due to State banks and bankers	40,020.71
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	6,766.34	Dividends unpaid	
Due from State banks and bankers	13,123.96	Individual deposits	234,709.23
Due from approved reserve agents	56,617.90	United States deposits	33,224.78
Internal-revenue stamps	70.58	Deposits of U.S. disbursing officers	16,775.22
Checks and other cash items	1,132.09	Notes and bills rediscounted	
Exchanges for clearing house	7,490.81	Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.96		
Specie	21,124.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	507,214.41	Total	507,214.41

Sioux Falls National Bank, Sioux Falls.

C. E. MCKINNEY, *President.* No. 2823. C. L. NORTON, *Cashier.*

Loans and discounts	$174,181.57	Capital stock paid in	$100,000.00
Overdrafts	570.16	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,894.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	1,595.08
Stocks, securities, etc	25,987.47	Due to State banks and bankers	28,243.03
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	36,100.32	Due to approved reserve agents	
Due from other national banks	2,779.94	Dividends unpaid	
Due from State banks and bankers	236.35	Individual deposits	202,418.68
Due from approved reserve agents	37,369.12	United States deposits	
Internal-revenue stamps	46.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,043.01	Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	481.66		
Specie	5,986.00		
Legal-tender notes	39,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	360,151.60	Total	360,151.60

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SOUTH DAKOTA.

First National Bank, Sisseton.

J. A. RICKERT, *President.* No. 5428. HENRY S. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,712.87	Capital stock paid in	$25,000.00
Overdrafts	1,877.94	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,599.08
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	
Stocks, securities, etc	16,354.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,508.32	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	85.24	Dividends unpaid	
Due from State banks and bankers	3,878.41	Individual deposits	92,253.51
Due from approved reserve agents	10,166.43	United States deposits	
Internal-revenue stamps	194.17	Deposits of U.S. disbursing officers	
Checks and other cash items	7,076.41	Notes and bills rediscounted	10,930.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	24.20		
Specie	6,191.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12.50		
Due from Treasurer U. S.			
Total	138,532.59	Total	138,532.59

First National Bank, Vermillion.

D. M. INMAN, *President.* No. 4603. O. W. THOMPSON, *Cashier.*

Loans and discounts	$287,603.49	Capital stock paid in	$50,000.00
Overdrafts	12,653.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,251.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	490.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,842.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	70,463.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	417,023.53
Due from approved reserve agents	70,970.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,724.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	320.28		
Specie	8,752.55		
Legal-tender notes	15,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	499,775.04	Total	499,775.04

First National Bank, Watertown.

H. D. WALRATH, *President.* No. 2935. SAMUEL B. SHELDON, *Cashier.*

Loans and discounts	$185,732.99	Capital stock paid in	$50,000.00
Overdrafts	591.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	42,442.29
U. S. bonds to secure deposits		National-bank notes outstanding	18,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	9,660.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	16,880.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,296.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	194,432.11
Due from approved reserve agents	33,683.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,616.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,881.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.37		
Specie	11,360.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	315,074.40	Total	315,074.40

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SOUTH DAKOTA.

Citizens' National Bank, Watertown.

W. D. MORRIS, *President.* No. 3349. H. L. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,875.49	Capital stock paid in	$50,000.00
Overdrafts	6,214.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,527.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	327.04
Stocks, securities, etc	11,733.67	Due to State banks and bankers	49,005.50
Bank'g house, furniture, and fixtures	6,963.76	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,005.00	Due to approved reserve agents	
Due from other national banks	28,781.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	270,793.33
Due from approved reserve agents	69,269.42	United States deposits	
Internal-revenue stamps	76.40	Deposits of U.S. disbursing officers	
Checks and other cash items	1,977.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.05		
Specie	6,354.50		
Legal-tender notes	15,145.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	422,653.19	Total	422,653.19

Citizens' National Bank, Woonsocket.

NOAH KELLER, *President.* No. 5946. E. B. SOPER, JR., *Cashier.*

Loans and discounts	$16,043.94	Capital stock paid in	$25,000.00
Overdrafts	305.34	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	548.75	Due to other national banks	
Stocks, securities, etc	1,381.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,529.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	34,843.27
Due from approved reserve agents	3,553.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	98.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	809.00
Fractional currency, nickels, cents	22.68		
Specie	2,569.45		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	60,652.27	Total	60,652.27

First National Bank, Yankton.

J. C. MCVAY, *President.* No. 2068. W. H. MCVAY, *Cashier.*

Loans and discounts	$160,002.93	Capital stock paid in	$50,000.00
Overdrafts	175.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,280.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,457.69
Stocks, securities, etc	1,356.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,392.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,184.82	Dividends unpaid	10.00
Due from State banks and bankers		Individual deposits	180,218.79
Due from approved reserve agents	30,122.93	United States deposits	
Internal-revenue stamps	6.68	Deposits of U.S. disbursing officers	
Checks and other cash items	4,020.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	656.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.00		
Specie	11,799.45		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	270,466.99	Total	270,466.99

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SOUTH DAKOTA.

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.* No. 4613. WM. H. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,512.68	Capital stock paid in	$50,000.00
Overdrafts	118.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,180.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,000.00	Due to State banks and bankers	5,258.74
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	800.00	Due to approved reserve agents	2,055.29
Due from other national banks	106,807.80	Dividends unpaid	68.00
Due from State banks and bankers	12,805.33	Individual deposits	346,628.59
Due from approved reserve agents	55,582.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,627.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.62		
Specie	31,209.25		
Legal-tender notes	5,980.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	485,190.78	Total	485,190.78

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TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.* No. 3341. JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,884.70	Capital stock paid in	$75,000.00
Overdrafts	490.87	Surplus fund	2,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	5,061.58
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	152.88
Stocks, securities, etc	12.66	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,275.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,623.70	Due to approved reserve agents	
Due from other national banks	11,353.54	Dividends unpaid	
Due from State banks and bankers		Individual deposits	99,664.65
Due from approved reserve agents	4,568.76	United States deposits	
Internal-revenue stamps	215.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.13		
Specie	9,361.75		
Legal-tender notes	2,633.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	200,879.11	Total	200,879.11

National Bank, Bristol.

JNO. C. ANDERSON, *President.* No. 2796. JNO. B. BAUMGARDNER, *Cashier.*

Loans and discounts	$200,615.55	Capital stock paid in	$50,000.00
Overdrafts	15,078.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,315.42
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,859.37	Due to other national banks	11,943.66
Stocks, securities, etc	13,146.11	Due to State banks and bankers	5,219.37
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,664.68	Due to approved reserve agents	
Due from other national banks	2,851.08	Dividends unpaid	7.50
Due from State banks and bankers	2,651.68	Individual deposits	279,869.59
Due from approved reserve agents	76,560.98	United States deposits	48,406.94
Internal-revenue stamps		Deposits of U.S. disbursing officers	1,593.06
Checks and other cash items	3,244.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	800.00
Fractional currency, nickels, cents	139.90		
Specie	22,102.50		
Legal-tender notes	3,991.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	443,155.54	Total	443,155.54

First National Bank, Centreville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

Loans and discounts	$143,207.72	Capital stock paid in	$50,000.00
Overdrafts	346.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,650.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	78,606.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,867.72
Due from approved reserve agents	41,804.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	85.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.07		
Specie	11,590.70		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	298,018.08	Total	298,018.08

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TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,409,474.14	Capital stock paid in	$200,000.00
Overdrafts	3,849.48	Surplus fund	300,000.00
U. S. bonds to secure circulation	115,000.00	Undivided profits, less current expenses and taxes paid	79,275.81
U. S. bonds to secure deposits		National-bank notes outstanding	103,950.00
U. S. bonds on hand	4,460.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,501.45
Stocks, securities, etc	130,979.56	Due to State banks and bankers	27,399.33
Bank'g house, furniture, and fixtures	96,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	41,218.70	Due to approved reserve agents	
Due from other national banks	63,676.95	Dividends unpaid	
Due from State banks and bankers	26,017.05	Individual deposits	1,615,003.27
Due from approved reserve agents	247,554.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,141.02	Notes and bills rediscounted	
Exchanges for clearing house	27,647.04	Bills payable	
Bills of other national banks	19,194.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	492.01		
Specie	65,093.80		
Legal-tender notes	82,582.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,750.00		
Due from Treasurer U. S.			
Total	2,342,129.96	Total	2,342,129.96

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.* No. 2559. CHAS. O. LUTZ, *Cashier.*

Loans and discounts	$574,434.00	Capital stock paid in	$150,000.00
Overdrafts	120.41	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,953.62
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,812.50	Due to other national banks	66,369.63
Stocks, securities, etc	16,661.90	Due to State banks and bankers	2,492.46
Bank'g house, furniture, and fixtures	34,710.00	Due to trust companies and savings banks	32,317.32
Other real estate and mortg's owned	3,100.00	Due to approved reserve agents	
Due from other national banks	27,467.59	Dividends unpaid	78.00
Due from State banks and bankers	5,472.89	Individual deposits	521,276.80
Due from approved reserve agents	51,236.80	United States deposits	40,620.24
Internal-revenue stamps		Deposits of U.S. disbursing officers	10,257.32
Checks and other cash items	1,584.34	Notes and bills rediscounted	
Exchanges for clearing house	9,186.00	Bills payable	
Bills of other national banks	6,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.46		
Specie	13,482.50		
Legal-tender notes	29,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	882,865.39	Total	882,865.39

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.* No. 3691. J. P. HOSKINS, *Cashier.*

Loans and discounts	$698,773.11	Capital stock paid in	$200,000.00
Overdrafts	2,698.99	Surplus fund	3,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,668.35
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	47,996.37
Stocks, securities, etc	14,100.00	Due to State banks and bankers	54,942.64
Bank'g house, furniture, and fixtures	6,400.00	Due to trust companies and savings banks	17,510.40
Other real estate and mortg's owned	14,131.30	Due to approved reserve agents	18,573.87
Due from other national banks	20,990.52	Dividends unpaid	180.00
Due from State banks and bankers	15,751.69	Individual deposits	568,279.58
Due from approved reserve agents	51,900.98	United States deposits	
Internal-revenue stamps	93.20	Deposits of U.S disbursing officers	
Checks and other cash items	2,560.09	Notes and bills rediscounted	
Exchanges for clearing house	18,666.15	Bills payable	
Bills of other national banks	5,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.18		
Specie	17,430.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,124,151.21	Total	1,124,151.21

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TENNESSEE.

First National Bank, Clarksville.

J. M. MACRAE, *President.* No. 1603. WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,505.05	Capital stock paid in	$100,000.00
Overdrafts	4,766.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,281.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	110,168.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	257,797.69
Due from approved reserve agents	47,553.30	United States deposits	
Internal-revenue stamps	50.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,918.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	391.24		
Specie	43,226.60		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	464,079.54	Total	464,079.54

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Loans and discounts	$196,272.16	Capital stock paid in	$100,000.00
Overdrafts	2,712.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,576.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6.03
Stocks, securities, etc	69,244.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,200.00	Due to approved reserve agents	
Due from other national banks	38,409.43	Dividends unpaid	
Due from State banks and bankers	1,593.05	Individual deposits	292,821.71
Due from approved reserve agents	19,505.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,582.84	Notes and bills rediscounted	
Exchanges for clearing house	7,481.88	Bills payable	
Bills of other national banks	5,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.89		
Specie	39,350.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	445,404.03	Total	445,404.03

Cleveland National Bank, Cleveland.

J. E. JOHNSTON, *President.* No. 1666. W. P. LANG, *Cashier.*

Loans and discounts	$369,776.60	Capital stock paid in	$150,000.00
Overdrafts	1,958.46	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	85,734.85
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,437.50	Due to other national banks	
Stocks, securities, etc	54,030.44	Due to State banks and bankers	3,089.75
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,682.39	Due to approved reserve agents	
Due from other national banks	54,537.86	Dividends unpaid	
Due from State banks and bankers	2,951.10	Individual deposits	248,777.66
Due from approved reserve agents	12,078.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,200.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	47.85		
Specie	11,567.50		
Legal-tender notes	7,834.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	647,602.26	Total	647,602.26

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TENNESSEE.

Maury National Bank, Columbia.

R. C. CHURCH, *President.* No. 4849. C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,864.20	Capital stock paid in	$60,000.00
Overdrafts	6.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,715.05
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,957.35	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,065.28	Dividends unpaid	
Due from State banks and bankers	2,993.01	Individual deposits	292,740.77
Due from approved reserve agents	33,728.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,577.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	756.95		
Specie	12,967.20		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	1,000.00		
Total	443,455.82	Total	443,455.82

American National Bank, Dayton.

W. H. RODGERS, *President.* No. 5679. F. R. ROGERS, *Cashier.*

Loans and discounts	$48,396.48	Capital stock paid in	$25,000.00
Overdrafts	909.95	Surplus fund	1,730.32
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	485.63	Due to other national banks	
Stocks, securities, etc	664.89	Due to State banks and bankers	32.24
Bank'g house, furniture, and fixtures	1,031.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,166.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	38,315.49
Due from approved reserve agents	1,850.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	612.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	375.75		
Specie	5,209.75		
Legal-tender notes	640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	72,028.05	Total	72,028.05

First National Bank, Dyersburg.

R. M. HALL, *President.* No. 5263. JNO. G. LATTA, *Cashier.*

Loans and discounts	$138,314.23	Capital stock paid in	$50,000.00
Overdrafts	440.46	Surplus fund	6,726.23
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	943.58
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	691.69	Due to other national banks	
Stocks, securities, etc	2,040.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,483.76	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,768.29	Dividends unpaid	
Due from State banks and bankers	109.51	Individual deposits	113,147.28
Due from approved reserve agents	5,587.84	United States deposits	
Internal-revenue stamps	108.10	Deposits of U.S. disbursing officers	
Checks and other cash items	290.53	Notes and bills rediscounted	8,978.18
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.45		
Specie	9,403.50		
Legal-tender notes	360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	192,295.27	Total	192,295.27

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TENNESSEE.

First National Bank, Fayetteville.

H. K. BRYSON, *President.* No. 2114. J. R. FEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,031.16	Capital stock paid in	$60,000.00
Overdrafts	1,480.79	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	15,149.26
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	1,317.97	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,520.00	Due to approved reserve agents	
Due from other national banks	3,172.37	Dividends unpaid	500.00
Due from State banks and bankers	4,087.68	Individual deposits	156,337.16
Due from approved reserve agents	2,632.95	United States deposits	
Internal-revenue stamps	51.00	Deposits of U.S. disbursing officers	
Checks and other cash items	893.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,213.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.13		
Specie	14,975.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	261,986.42	Total	261,986.42

Elk National Bank, Fayetteville.

JNO. H. REES, *President.* No. 3702. W. B. DOUTHAT, *Cashier.*

Loans and discounts	$158,163.51	Capital stock paid in	$50,000.00
Overdrafts	3,288.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	16,362.81
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,966.40	Dividends unpaid	605.00
Due from State banks and bankers	7,908.07	Individual deposits	130,212.89
Due from approved reserve agents	12,118.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	194.49	Notes and bills rediscounted	12,600.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,933.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.63		
Specie	11,400.40		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	5.00		
Total	234,780.70	Total	234,780.70

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

Loans and discounts	$257,653.22	Capital stock paid in	$100,000.00
Overdrafts	10,397.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,092.72
U. S. bonds to secure deposits		National-bank notes outstanding	99,450.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	425.93
Stocks, securities, etc	1,910.83	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,680.28	Dividends unpaid	
Due from State banks and bankers	6,910.03	Individual deposits	179,944.66
Due from approved reserve agents	12,740.01	United States deposits	
Internal-revenue stamps	24.25	Deposits of U.S. disbursing officers	
Checks and other cash items	10,451.85	Notes and bills rediscounted	3,567.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.00		
Specie	6,010.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	420,480.31	Total	420,480.31

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TENNESSEE.

First National Bank, Gainesboro.

R. V. BROOKS, *President.* No. 5536. CLAY REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,856.14	Capital stock paid in	$25,000.00
Overdrafts	640.80	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	544.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	871.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,240.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	24,573.49
Due from approved reserve agents	1,730.32	United States deposits	
Internal-revenue stamps	60.00	Deposits of U.S. disbursing officers	
Checks and other cash items	200.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.47		
Specie	1,800.00		
Legal-tender notes	480.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	63,117.84	Total	63,117.84

First National Bank, Gallatin.

JAS. W. BLACKMORE, *President.* No. 4236. WM. HALL, *Cashier.*

Loans and discounts	$186,046.68	Capital stock paid in	$50,000.00
Overdrafts	10,417.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,628.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,734.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,000.00	Due to approved reserve agents	
Due from other national banks	26,722.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	203,794.94
Due from approved reserve agents	6,513.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,856.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,701.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.45		
Specie	7,495.90		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	289,922.96	Total	289,922.96

People's National Bank, Gallatin.

E. S. PAYNE, *President.* No. 5545. WILL G. HARRIS, *Cashier.*

Loans and discounts	$108,215.51	Capital stock paid in	$50,000.00
Overdrafts	6,960.69	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,953.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,393.75	Due to other national banks	
Stocks, securities, etc	2,564.86	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,059.68	Dividends unpaid	
Due from State banks and bankers	272.28	Individual deposits	100,530.92
Due from approved reserve agents	6,024.65	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	586.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,163.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.72		
Specie	6,185.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	203,484.17	Total	203,484.17

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TENNESSEE.

First National Bank, Greeneville.

J. W. WILLIS, *President.* No. 4177. J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,401.64	Capital stock paid in	$50,000.00
Overdrafts	1,562.47	Surplus fund	13,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,966.01
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	1,035.01
Stocks, securities, etc	1,991.30	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,587.81	Due to approved reserve agents	
Due from other national banks	33,598.53	Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,025.17
Due from approved reserve agents	3,564.77	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.17		
Specie	5,281.50		
Legal-tender notes	1,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	233,776.19	Total	233,776.19

First National Bank, Harriman.

WALTER C. SHAW, *President.* No. 4501. WALTER H. JULIAN, *Cashier.*

Loans and discounts	$149,736.85	Capital stock paid in	$50,000.00
Overdrafts	261.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,623.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16.35
Stocks, securities, etc	1,260.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	887.81	Due to approved reserve agents	
Due from other national banks	11,062.20	Dividends unpaid	
Due from State banks and bankers	21,187.07	Individual deposits	158,741.84
Due from approved reserve agents	20,536.76	United States deposits	
Internal-revenue stamps	5.84	Deposits of U.S. disbursing officers	
Checks and other cash items	524.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.26		
Specie	9,099.00		
Legal-tender notes	3,931.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	233,881.96	Total	233,881.96

Manufacturers' National Bank, Harriman.

G. B. DURELL, *President.* No. 4654. A. C. JACKSON, *Cashier.*

Loans and discounts	$113,164.63	Capital stock paid in	$50,000.00
Overdrafts	128.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,621.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	
Stocks, securities, etc	13,507.05	Due to State banks and bankers	352.99
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,815.78	Due to approved reserve agents	
Due from other national banks	31,790.02	Dividends unpaid	9.00
Due from State banks and bankers		Individual deposits	147,358.54
Due from approved reserve agents	14,623.93	United States deposits	43,133.25
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,126.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.81		
Specie	13,740.75		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	268,975.05	Total	268,975.05

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TENNESSEE.

First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. J. W. VANDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$500,837.96	Capital stock paid in	$100,000.00
Overdrafts	33,017.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,285.47
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,632.08	Due to State banks and bankers	77,661.74
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,550.03	Due to approved reserve agents	
Due from other national banks	74,244.36	Dividends unpaid	870.00
Due from State banks and bankers	2,403.83	Individual deposits	507,666.27
Due from approved reserve agents	46,982.19	United States deposits	
Internal-revenue stamps	451.16	Deposits of U.S. disbursing officers	
Checks and other cash items	2,533.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	316.00		
Specie	42,614.50		
Legal-tender notes	8,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	832,483.48	Total	832,483.48

Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. THOS. POLK, *Cashier.*

Loans and discounts	$329,898.10	Capital stock paid in	$100,000.00
Overdrafts	16,946.67	Surplus fund	16,746.24
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	3,642.58
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,586.38	Due to other national banks	
Stocks, securities, etc	12,473.31	Due to State banks and bankers	13,837.13
Bank'g house, furniture, and fixtures	2,690.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,787.47	Due to approved reserve agents	
Due from other national banks	16,634.37	Dividends unpaid	
Due from State banks and bankers	100.00	Individual deposits	269,517.60
Due from approved reserve agents	10,665.18	United States deposits	
Internal-revenue stamps	247.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,237.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.00		
Specie	23,324.40		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S			
Total	523,743.55	Total	523,743.55

Unaka National Bank, Johnson City.

J. D. COX, *President.* No. 5888. TATE L. EARNEST, *Cashier.*

Loans and discounts	$170,603.15	Capital stock paid in	$35,000.00
Overdrafts	1,744.69	Surplus fund	482.27
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,815.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	937.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,425.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	146,383.19
Due from approved reserve agents	8,237.29	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,146.00	Notes and bills rediscounted	9,084.39
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	123.64		
Specie	325.00		
Legal-tender notes	4,597.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	220,264.87	Total	220,264.87

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TENNESSEE.

First National Bank, Jonesboro.

E. H. WEST, *President.* No. 4715. CHAS. C. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,573.02	Capital stock paid in	$25,000.00
Overdrafts	2,436.82	Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	810.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc	2,380.81	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,039.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	73,383.09
Due from approved reserve agents	1,273.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,930.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	3,946.30		
Legal-tender notes	2,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	112,443.88	Total	112,443.88

Third National Bank, Knoxville.

H. B. BRANNER, *President.* No. 3708. C. M. COOLEY, *Cashier.*

Loans and discounts	$641,536.66	Capital stock paid in	$200,000.00
Overdrafts	45.91	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,782.12
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	5,813.96
Stocks, securities, etc	28,620.00	Due to State banks and bankers	164,972.11
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	31,500.00	Due to approved reserve agents	1,349.31
Due from other national banks	7,605.03	Dividends unpaid	
Due from State banks and bankers	5,102.07	Individual deposits	540,204.83
Due from approved reserve agents	132,426.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	10,000.00
Exchanges for clearing house	9,398.01	Bills payable	
Bills of other national banks	15,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.84		
Specie	56,118.05		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,300.00		
Total	1,073,122.33	Total	1,073,122.33

City National Bank, Knoxville.

WM. S. SHIELDS, *President.* No. 3837. W. T. MARFIELD, *Cashier.*

Loans and discounts	$1,239,937.38	Capital stock paid in	$200,000.00
Overdrafts	4,051.35	Surplus fund	42,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,533.78
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	220,698.92
Stocks, securities, etc	28,759.05	Due to State banks and bankers	235,244.61
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,136.08	Due to approved reserve agents	55,809.62
Due from other national banks	54,996.31	Dividends unpaid	50.00
Due from State banks and bankers	10,846.35	Individual deposits	919,858.34
Due from approved reserve agents	242,529.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	37,536.66	Notes and bills rediscounted	60,084.78
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	564.26		
Specie	45,083.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,840.00		
Due from Treasurer U. S.			
Total	1,948,280.05	Total	1,948,280.05

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TENNESSEE.

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.* No. 2049. S. V. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$984,220.42	Capital stock paid in	$175,000.00
Overdrafts	6,624.76	Surplus fund	175,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	39,112.62
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	598.80	Due to other national banks	13,686.93
Stocks, securities, etc	120,603.42	Due to State banks and bankers	24,337.41
Bank'g house, furniture, and fixtures	67,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	33,150.67	Due to approved reserve agents	
Due from other national banks	187,930.10	Dividends unpaid	
Due from State banks and bankers	5,711.57	Individual deposits	1,333,546.88
Due from approved reserve agents	205,117.75	United States deposits	46,010.52
Internal-revenue stamps	46.86	Deposits of U.S. disbursing officers	3,430.95
Checks and other cash items	86.34	Notes and bills rediscounted	
Exchanges for clearing house	28,154.25	Bills payable	
Bills of other national banks	8,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	980.37		
Specie	66,200.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S	1,000.00		
Total	1,885,125.31	Total	1,885,125.31

Holston National Bank, Knoxville.

HU L. MCCLUNG, *President.* No. 4648. JOSEPH P. GAUT, *Cashier.*

Loans and discounts	$301,041.15	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	10,400.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,384.99
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,925.00	Due to other national banks	14,689.01
Stocks, securities, etc	8,696.04	Due to State banks and bankers	37,959.23
Bank'g house, furniture, and fixtures	5,038.34	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,716.16	Due to approved reserve agents	
Due from other national banks	5,420.04	Dividends unpaid	45.00
Due from State banks and bankers	8,099.62	Individual deposits	255,058.10
Due from approved reserve agents	35,794.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	14,396.07
Exchanges for clearing house	13,257.49	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	437.23		
Specie	18,406.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,100.00		
Total	533,932.40	Total	533,932.40

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

Loans and discounts	$400,417.56	Capital stock paid in	$100,000.00
Overdrafts	908.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,446.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	54,294.58
Stocks, securities, etc	129,214.68	Due to State banks and bankers	15,673.02
Bank'g house, furniture, and fixtures	16,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,100.00	Due to approved reserve agents	
Due from other national banks	24,150.91	Dividends unpaid	
Due from State banks and bankers	10,151.35	Individual deposits	490,883.75
Due from approved reserve agents	93,202.66	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	424.00	Notes and bills rediscounted	
Exchanges for clearing house	9,369.45	Bills payable	
Bills of other national banks	9,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.58		
Specie	29,200.60		
Legal-tender notes	20,053.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S			
Total	874,298.10	Total	874,298.10

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TENNESSEE.

American National Bank, Lebanon.

E. E. BEARD, *President.* No. 5754. W. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,360.08	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	247.83
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	931.33
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	375.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	159.74	Dividends unpaid	
Due from State banks and bankers	1,619.71	Individual deposits	51,559.67
Due from approved reserve agents	4,104.14	United States deposits	
Internal-revenue stamps	17.50	Deposits of U.S. disbursing officers	
Checks and other cash items	178.44	Notes and bills rediscounted	9,000.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	76.82
Fractional currency, nickels, cents			
Specie	1,118.54		
Legal-tender notes	2,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	98,065.65	Total	98,065.65

First National Bank, Manchester.

W. P. HICKERSON, *President.* No. 5528. J. C. RAMSEY, JR., *Cashier.*

Loans and discounts	$41,941.48	Capital stock paid in	$25,000.00
Overdrafts	1,951.67	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	757.60
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	289.06	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,147.03	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,707.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	51,130.03
Due from approved reserve agents	4,709.12	United States deposits	
Internal-revenue stamps	130.78	Deposits of U.S. disbursing officers	
Checks and other cash items	53.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.87		
Specie	2,265.70		
Legal-tender notes	2,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	84,137.63	Total	84,137.63

First National Bank, Martin.

JNO. L. SMITH, *President.* No. 5617. JAS. H. FAIRCLOTH, *Cashier.*

Loans and discounts	$72,665.85	Capital stock paid in	$30,000.00
Overdrafts	117.24	Surplus fund	300.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	2,048.79
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	310.93	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,785.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,630.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,594.67
Due from approved reserve agents	10,149.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	158.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.10		
Specie	1,066.50		
Legal-tender notes	4,815.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S			
Total	115,443.46	Total	115,443.46

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TENNESSEE.

National Bank, McMinnville.

JESSE WALLING, *President.* No. 2221. H. R. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,388.19	Capital stock paid in	$100,000.00
Overdrafts	244.23	Surplus fund	14,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,939.64
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	9,816.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	714.78	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	117,090.57
Due from approved reserve agents	20,841.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	497.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.26		
Specie	6,515.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,210.00		
Due from Treasurer U. S.			
Total	341,030.21	Total	341,030.21

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. FRANK COLVILLE, *Cashier.*

Loans and discounts	$148,520.41	Capital stock paid in	$55,000.00
Overdrafts	788.64	Surplus fund	27,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,892.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,125.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	775.00	Due to approved reserve agents	
Due from other national banks	38,973.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	125,981.58
Due from approved reserve agents	13,482.44	United States deposits	
Internal-revenue stamps	21.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.39		
Specie	4,579.00		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	247,374.32	Total	247,374.32

First National Bank, Memphis.

C. W. SCHULTE, *President.* No. 336. C. Q. HARRIS, *Cashier.*

Loans and discounts	$1,044,453.62	Capital stock paid in	$250,000.00
Overdrafts	52,748.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	19,263.47
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	9,037.69
Stocks, securities, etc	79,427.38	Due to State banks and bankers	81,782.25
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	58,975.44
Other real estate and mortg's owned		Due to approved reserve agents	17,200.50
Due from other national banks	13,275.69	Dividends unpaid	1,050.00
Due from State banks and bankers	75,643.52	Individual deposits	1,140,677.11
Due from approved reserve agents	24,893.34	United States deposits	54,261.96
Internal-revenue stamps	118.75	Deposits of U.S. disbursing officers	145,304.42
Checks and other cash items	3,061.69	Notes and bills rediscounted	
Exchanges for clearing house	84,510.72	Bills payable	
Bills of other national banks	6,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	416.33		
Specie	101,603.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,077,552.84	Total	2,077,552.84

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TENNESSEE.

Memphis National Bank, Memphis.

G. W. MACRAE, *President.* No. 3633. E. B. MCHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,355,172.31	Capital stock paid in	$500,000.00
Overdrafts	73,911.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,125.37
U. S. bonds to secure deposits		National-bank notes outstanding	48,947.50
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	462.50	Due to other national banks	124,010.44
Stocks, securities, etc	33,201.85	Due to State banks and bankers	52,731.44
Bank'g house, furniture, and fixtures	80,000.00	Due to trust companies and savings banks	95,592.39
Other real estate and mortg's owned	60,950.74	Due to approved reserve agents	
Due from other national banks	64,025.19	Dividends unpaid	36.00
Due from State banks and bankers	48,691.54	Individual deposits	722,633.87
Due from approved reserve agents	154,313.26	United States deposits	
Internal-revenue stamps	1.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	83,112.91	Bills payable	430,000.00
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,311.22		
Specie	64,129.45		
Legal-tender notes	26,794.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,107,077.01	Total	2,107,077.01

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.* No. 5056. J. A. OMBERG, *Cashier.*

Loans and discounts	$1,955,931.53	Capital stock paid in	$500,000.00
Overdrafts	40,688.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	84,375.11
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,381.57
Stocks, securities, etc	288,943.75	Due to State banks and bankers	244,336.38
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	37,179.54
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	72,476.11	Dividends unpaid	2,064.00
Due from State banks and bankers	81,308.32	Individual deposits	1,316,832.99
Due from approved reserve agents	61,091.48	United States deposits	
Internal-revenue stamps	51.48	Deposits of U.S. disbursing officers	
Checks and other cash items	2,004.65	Notes and bills rediscounted	84,500.00
Exchanges for clearing house	128,371.03	Bills payable	500,000.00
Bills of other national banks	8,741.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.17		
Specie	177,950.00		
Legal-tender notes	10,929.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,383,669.59	Total	3,383,669.59

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.* No. 2127. H. J. LENOW, *Cashier.*

Loans and discounts	$2,289,526.57	Capital stock paid in	$250,000.00
Overdrafts	99,438.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	123,385.02
U. S. bonds to secure deposits	82,000.00	National-bank notes outstanding	247,750.00
U. S. bonds on hand	400,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	55,113.75	Due to other national banks	590,352.62
Stocks, securities, etc	22,749.86	Due to State banks and bankers	223,833.46
Bank'g house, furniture, and fixtures	114,312.85	Due to trust companies and savings banks	44,243.64
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,637.97	Dividends unpaid	681.00
Due from State banks and bankers	39,686.35	Individual deposits	1,839,171.86
Due from approved reserve agents	313,371.05	United States deposits	82,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	205,285.47
Exchanges for clearing house	65,236.53	Bills payable	300,000.00
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	629.84		
Specie	30,000.00		
Legal-tender notes	180,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	4,006,703.07	Total	4,006,703.07

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TENNESSEE.

First National Bank, Morristown.

C. V. TAYLOR, *President.* No. 3432. J. N. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,784.54	Capital stock paid in	$60,000.00
Overdrafts	6,281.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	25,055.12
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	68.80
Stocks, securities, etc	4,110.37	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	68,341.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	217,809.00
Due from approved reserve agents	20,518.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	154.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	574.00	Liabilities other than those above stated	1,317.49
Fractional currency, nickels, cents	308.71		
Specie	13,676.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	500.00		
Total	339,250.41	Total	339,250.41

First National Bank, Murfreesboro.

H. H. WILLIAMS, *President.* No. 1692. H. L. FOX, *Cashier.*

Loans and discounts	$349,472.21	Capital stock paid in	$100,000.00
Overdrafts	3,443.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	36,508.33
U. S. bonds to secure deposits		National-bank notes outstanding	24,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,557.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,967.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	271,836.31
Due from approved reserve agents	71,672.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,281.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.98		
Specie	36,278.90		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	532,694.64	Total	532,694.64

Stones River National Bank, Murfreesboro.

H. E. PALMER, *President.* No. 2000. W. M. BELL, *Cashier.*

Loans and discounts	$199,492.44	Capital stock paid in	$75,000.00
Overdrafts	5,071.38	Surplus fund	9,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,668.56
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22.97
Stocks, securities, etc	2,900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,879.50	Due to approved reserve agents	
Due from other national banks	1,150.59	Dividends unpaid	182.00
Due from State banks and bankers	414.84	Individual deposits	130,230.03
Due from approved reserve agents	2,017.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	914.79	Notes and bills rediscounted	19,558.31
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.83		
Specie	19,821.85		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	261,661.87	Total	261,661.87

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TENNESSEE.

First National Bank, Nashville.

J. W. CARTER, *President.* No. 150. F. O. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,584,073.09	Capital stock paid in	$400,000.00
Overdrafts	36,181.78	Surplus fund	24,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,305.97
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	238,128.32
Stocks, securities, etc	106,422.81	Due to State banks and bankers	257,933.75
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	104,820.75	Due to approved reserve agents	7,939.80
Due from other national banks	91,624.50	Dividends unpaid	6,705.15
Due from State banks and bankers	24,995.03	Individual deposits	1,291,054.80
Due from approved reserve agents	170,022.49	United States deposits	126,945.18
Internal-revenue stamps		Deposits of U.S. disbursing officers	22,948.13
Checks and other cash items	43,859.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	827.15		
Specie	41,869.50		
Legal-tender notes	39,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	2,485,961.10	Total	2,485,961.10

Fourth National Bank, Nashville.

SAML. J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Loans and discounts	$2,612,223.10	Capital stock paid in	$600,000.00
Overdrafts	12,419.93	Surplus fund	120,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	288,146.83
U. S. bonds to secure deposits		National-bank notes outstanding	296,185.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	18,000.00	Due to other national banks	336,047.11
Stocks, securities, etc	269,529.30	Due to State banks and bankers	398,255.59
Bank'g house, furniture, and fixtures	58,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,172.49	Due to approved reserve agents	
Due from other national banks	131,322.48	Dividends unpaid	
Due from State banks and bankers	23,356.87	Individual deposits	2,019,430.62
Due from approved reserve agents	169,255.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	57,882.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	32,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,156.76		
Specie	211,746.00		
Legal-tender notes	130,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	4,058,065.15	Total	4,058,065.15

American National Bank, Nashville.

W. W. BERRY, *President.* No. 3032. N. P. LE SUEUR, *Cashier.*

Loans and discounts	$1,774,290.70	Capital stock paid in	$1,000,000.00
Overdrafts	106,739.11	Surplus fund	15,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,204.04
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	64,238.19
Stocks, securities, etc	89,425.79	Due to State banks and bankers	174,077.94
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,663.52	Due to approved reserve agents	
Due from other national banks	123,552.73	Dividends unpaid	
Due from State banks and bankers	11,277.12	Individual deposits	1,206,206.70
Due from approved reserve agents	212,640.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	29,773.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	32,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	536.28		
Specie	89,178.00		
Legal-tender notes	12,230.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,599,326.87	Total	2,599,326.87

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TENNESSEE.

Citizens' National Bank, Pulaski.

J. B. STACY, *President.* No. 4679. W. L. ABERNATHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,711.13	Capital stock paid in	$60,000.00
Overdrafts	40,830.02	Surplus fund	8,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,274.32
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	39.89
Bank'g house, furniture, and fixtures	6,100.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,524.63	Dividends unpaid	
Due from State banks and bankers	175.00	Individual deposits	130,721.90
Due from approved reserve agents	10,974.14	United States deposits	
Internal-revenue stamps	79.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,009.22	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	779.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.57		
Specie	7,655.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	253,536.11	Total	253,536.11

People's National Bank, Pulaski.

Z. W. EWING, *President.* No. 2635. N. A. CROCKETT, *Cashier.*

Loans and discounts	$172,178.24	Capital stock paid in	$60,000.00
Overdrafts	55,813.56	Surplus fund	16,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	9,078.24
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	150.00	Due to approved reserve agents	
Due from other national banks	5,128.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	154,837.34
Due from approved reserve agents	13,155.89	United States deposits	
Internal-revenue stamps	126.07	Deposits of U. S. disbursing officers	
Checks and other cash items	7,217.60	Notes and bills rediscounted	29,780.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.93		
Specie	4,690.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	284,695.58	Total	284,695.58

First National Bank, Rockwood.

T. A. WRIGHT, *President.* No. 4169. J. E. CLARK, *Cashier.*

Loans and discounts	$255,942.10	Capital stock paid in	$50,000.00
Overdrafts	1,221.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,347.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,375.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	100.56
Bank'g house, furniture, and fixtures	5,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	600.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,927.59	Individual deposits	248,506.46
Due from approved reserve agents	24,105.09	United States deposits	
Internal-revenue stamps	164.14	Deposits of U. S. disbursing officers	
Checks and other cash items	906.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.89		
Specie	17,789.20		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	333,454.04	Total	333,454.04

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TENNESSEE.

People's National Bank, Shelbyville.

N. P. EVANS, *President.* No. 3530 J. D. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,377.82	Capital stock paid in	$100,000.00
Overdrafts	89.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,311.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	2,712.87
Stocks, securities, etc	600.00	Due to State banks and bankers	879.87
Bank'g house, furniture, and fixtures	6,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,607.33	Due to approved reserve agents	
Due from other national banks	8,082.17	Dividends unpaid	
Due from State banks and bankers		Individual deposits	176,140.18
Due from approved reserve agents	11,870.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,861.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.03		
Specie	12,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,530.00		
Due from Treasurer U. S.			
Total	419,044.87	Total	419,044.87

First National Bank, South Pittsburg.

W. D. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

Loans and discounts	$136,561.54	Capital stock paid in	$50,000.00
Overdrafts	587.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,529.15
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,398.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,750.00	Due to approved reserve agents	
Due from other national banks	4,160.13	Dividends unpaid	
Due from State banks and bankers	798.57	Individual deposits	127,592.45
Due from approved reserve agents	21,950.67	United States deposits	
Internal-revenue stamps	170.20	Deposits of U.S. disbursing officers	
Checks and other cash items	129.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.15		
Specie	11,847.25		
Legal-tender notes	6,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	207,621.60	Total	207,621.60

First National Bank, Sparta.

R. HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Loans and discounts	$195,856.39	Capital stock paid in	$50,000.00
Overdrafts	248.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,125.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,851.28
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,060.30	Individual deposits	187,633.03
Due from approved reserve agents	42,852.82	United States deposits	
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.15		
Specie	10,506.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	317,609.97	Total	317,609.97

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TENNESSEE.

Springfield National Bank, Springfield.

C. C. BELL, *President.* No. 2019. JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,924.73	Capital stock paid in	$60,000.00
Overdrafts	4,582.18	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,143.03
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	72,600.22	Dividends unpaid	
Due from State banks and bankers	9,700.37	Individual deposits	201,325.41
Due from approved reserve agents	10,836.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,556.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.13		
Specie	2,416.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	291,468.44	Total	291,468.44

First National Bank, Tullahoma.

J. D. RAHT, *President.* No. 3107. ALAN PARKER, *Cashier.*

Loans and discounts	$158,556.45	Capital stock paid in	$50,000.00
Overdrafts	8,166.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,504.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	1,271.07
Stocks, securities, etc		Due to State banks and bankers	1,217.08
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,320.15	Due to approved reserve agents	
Due from other national banks	17,443.66	Dividends unpaid	
Due from State banks and bankers	80.68	Individual deposits	137,445.05
Due from approved reserve agents	4,241.75	United States deposits	
Internal-revenue stamps	7.00	Deposits of U.S. disbursing officers	
Checks and other cash items	200.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.70		
Specie	14,627.00		
Legal-tender notes	1,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	268,437.29	Total	268,437.29

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Loans and discounts	$127,816.70	Capital stock paid in	$50,000.00
Overdrafts	6,786.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,959.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,175.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,939.90	Dividends unpaid	
Due from State banks and bankers		Individual deposits	123,429.11
Due from approved reserve agents	11,953.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	212.44	Notes and bills rediscounted	8,862.46
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,578.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.80		
Specie	12,447.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	252,251.47	Total	252,251.47

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TENNESSEE.

First National Bank, Union City.

LEXIE S. PARKS, *President.* No. 3919. HARRIS PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,291.91	Capital stock paid in	$50,000.00
Overdrafts	8,328.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,119.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	5,000.00
Stocks, securities, etc		Due to State banks and bankers	480.07
Bank'g house, furniture, and fixtures	5,418.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,950.00	Due to approved reserve agents	
Due from other national banks	15,503.33	Dividends unpaid	
Due from State banks and bankers	78.79	Individual deposits	164,401.77
Due from approved reserve agents	18,256.31	United States deposits	
Internal-revenue stamps	275.53	Deposits of U.S. disbursing officers	
Checks and other cash items	315.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	1,214.00		
Legal-tender notes	6,416.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	50.00		
Total	252,501.07	Total	252,501.07

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TEXAS.

Farmers and Merchants' National Bank, Abilene.

ED S. HUGHES, *President.* No. 4166. HENRY JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,459.74	Capital stock paid in	$60,000.00
Overdrafts	13,617.29	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,577.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,846.88	Due to other national banks	27,698.99
Stocks, securities, etc		Due to State banks and bankers	741.95
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,956.90	Due to approved reserve agents	
Due from other national banks	5,003.36	Dividends unpaid	
Due from State banks and bankers	7,409.33	Individual deposits	203,147.54
Due from approved reserve agents	21,654.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	10,098.64	Notes and bills rediscounted	11,251.85
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	367.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.35		
Specie	12,737.75		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,480.00		
Due from Treasurer U. S.			
Total	387,917.34	Total	387,917.34

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$218,387.32	Capital stock paid in	$75,000.00
Overdrafts	3,131.85	Surplus fund	37,500.00
U. S. bonds to secure circulation	33,750.00	Undivided profits, less current expenses and taxes paid	4,379.82
U. S. bonds to secure deposits		National-bank notes outstanding	33,747.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,439.76
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	54,906.48	Dividends unpaid	
Due from State banks and bankers	7,348.67	Individual deposits	220,615.67
Due from approved reserve agents	18,687.49	United States deposits	
Internal-revenue stamps	141.08	Deposits of U.S. disbursing officers	
Checks and other cash items	4,344.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.88		
Specie	13,929.05		
Legal-tender notes	13,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	372,682.75	Total	372,682.75

Albany National Bank, Albany.

S. WEBB, *President.* No. 5680. T. W. GULLEDGE, *Cashier.*

Loans and discounts	$103,759.38	Capital stock paid in	$50,000.00
Overdrafts	1,846.55	Surplus fund	350.15
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	524.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	300.02
Stocks, securities, etc		Due to State banks and bankers	299.42
Bank'g house, furniture, and fixtures	2,652.30	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,641.02	Dividends unpaid	
Due from State banks and bankers	11,051.22	Individual deposits	76,314.81
Due from approved reserve agents	3,416.72	United States deposits	
Internal-revenue stamps	143.24	Deposits of U.S. disbursing officers	
Checks and other cash items	198.05	Notes and bills rediscounted	18,330.60
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	5,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.14		
Specie	10,613.95		
Legal-tender notes	12,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	178,619.57	Total	178,619.57

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TEXAS.

First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,909.00	Capital stock paid in	$50,000.00
Overdrafts	60,966.77	Surplus fund	10,000.60
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,771.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	2,642.35
Stocks, securities, etc	6,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,734.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	59,434.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	194,967.29
Due from approved reserve agents	25,748.87	United States deposits	
Internal-revenue stamps	104.91	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.05		
Specie	9,204.25		
Legal-tender notes	6,070.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	272,881.15	Total	272,881.15

First National Bank, Amarillo.

W. H. FUQUA, *President.* No. 4214. CHAS. J. E. LOWNDES, *Cashier.*

Loans and discounts	$454,049.83	Capital stock paid in	$50,000.00
Overdrafts	70,720.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,730.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	31,134.00
Stocks, securities, etc		Due to State banks and bankers	2,221.63
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,093.15	Dividends unpaid	
Due from State banks and bankers	7,327.42	Individual deposits	505,088.80
Due from approved reserve agents	95,521.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,849.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.75		
Specie	16,624.75		
Legal-tender notes	2,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	716,175.25	Total	716,175.25

Amarillo National Bank, Amarillo.

B. T. WARE, *President.* No. 4710. W. S. MADDREY, *Cashier.*

Loans and discounts	$278,156.16	Capital stock paid in	$100,000.00
Overdrafts	10,493.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,998.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	11,419.86
Stocks, securities, etc		Due to State banks and bankers	2,399.50
Bank'g house, furniture, and fixtures	10,576.35	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,774.16	Dividends unpaid	
Due from State banks and bankers	2,061.31	Individual deposits	221,011.77
Due from approved reserve agents	45,892.38	United States deposits	
Internal-revenue stamps	329.06	Deposits of U.S. disbursing officers	
Checks and other cash items	8,238.11	Notes and bills rediscounted	19,361.65
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.80		
Specie	10,836.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	410,191.48	Total	410,191.48

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TEXAS.

First National Bank, Archer City.

T. H. MARBERRY, *President.* No. 5711. W. H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,977.23	Capital stock paid in	$25,000.00
Overdrafts	22.28	Surplus fund	50.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,088.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,417.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	22,198.83
Due from approved reserve agents	3,848.91	United States deposits	
Internal-revenue stamps	36.50	Deposits of U.S. disbursing officers	
Checks and other cash items	76.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.69		
Specie	2,182.50		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	54,587.77	Total	54,587.77

Citizens' National Bank, Arlington.

THOS. SPRUANCE, *President.* No. 5806. W. M. DUGAN, *Cashier.*

Loans and discounts	$76,354.98	Capital stock paid in	$25,000.00
Overdrafts	17,687.81	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,013.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,531.25	Due to other national banks	3,490.97
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	813.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	95,928.58
Due from approved reserve agents	14,022.07	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	545.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.75		
Specie	7,016.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	150,433.14	Total	150,433.14

First National Bank, Aspermont.

M. S. PIERSON, *President.* No. 5786. WM. HARVEY, *Cashier.*

Loans and discounts	$40,156.80	Capital stock paid in	$30,000.00
Overdrafts	2,162.64	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	961.48
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	80.36
Stocks, securities, etc.		Due to State banks and bankers	330.83
Bank'g house, furniture, and fixtures	2,598.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,298.62	Dividends unpaid	
Due from State banks and bankers	285.36	Individual deposits	21,220.67
Due from approved reserve agents	3,746.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.80		
Specie	662.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	60,093.34	Total	60,093.34

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TEXAS

First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. R. P. WOFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,321.17	Capital stock paid in	$50,000.00
Overdrafts	63,504.43	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,943.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	5,620.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,863.53	Dividends unpaid	
Due from State banks and bankers	627.08	Individual deposits	165,108.91
Due from approved reserve agents	5,668.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	198.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.75		
Specie	13,702.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	289,173.04	Total	289,173.04

First National Bank, Atlanta.

A. C. SMITH, *President.* No. 4922. B. F. ELLINGTON, *Cashier.*

Loans and discounts	$71,078.03	Capital stock paid in	$50,000.00
Overdrafts	59,863.65	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,182.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,886.11
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,864.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,072.82
Due from approved reserve agents	9,714.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	393.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	3,677.79
Fractional currency, nickels, cents	120.78		
Specie	12,660.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	173,319.50	Total	173,319.50

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.* No. 4322. WM. R. HAMBY, *Cashier.*

Loans and discounts	$691,067.71	Capital stock paid in	$200,000.00
Overdrafts	54,814.99	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,489.90
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	185,216.27
Stocks, securities, etc	11,288.74	Due to State banks and bankers	39,687.52
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,000.00	Due to approved reserve agents	
Due from other national banks	82,716.53	Dividends unpaid	
Due from State banks and bankers	11,045.87	Individual deposits	644,086.81
Due from approved reserve agents	119,741.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,016.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.40		
Specie	136,980.45		
Legal-tender notes	68,795.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,500.00		
Total	1,319,480.50	Total	1,319,480.50

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TEXAS.

Austin National Bank, Austin.

E. P. WILMOT, *President.* No. 4308. H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$870,243.61	Capital stock paid in	$150,000.00
Overdrafts	28,839.90	Surplus fund	33,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	117,531.62
U. S. bonds to secure deposits	159,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,692.80	Due to other national banks	82,872.24
Stocks, securities, etc	3,000.00	Due to State banks and bankers	15,321.28
Bank'g house, furniture, and fixtures	5,136.92	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,546.00	Due to approved reserve agents	5,707.03
Due from other national banks	102,280.29	Dividends unpaid	8.00
Due from State banks and bankers	47,224.61	Individual deposits	857,983.03
Due from approved reserve agents	37,270.76	United States deposits	154,091.38
Internal-revenue stamps	106.00	Deposits of U.S. disbursing officers	4,536.92
Checks and other cash items	10,928.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	39,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	893.42		
Specie	59,158.85		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,250.00		
Total	1,521,051.50	Total	1,521,051.50

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. JASPER WOOLDRIDGE, *Cashier.*

Loans and discounts	$440,821.31	Capital stock paid in	$150,000.00
Overdrafts	4,024.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	308.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	24,182.67
Stocks, securities, etc		Due to State banks and bankers	8,519.41
Bank'g house, furniture, and fixtures	32,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,000.00	Due to approved reserve agents	
Due from other national banks	14,218.93	Dividends unpaid	
Due from State banks and bankers	2,561.08	Individual deposits	277,902.22
Due from approved reserve agents	24,084.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,130.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	125,000.00
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	385.82		
Specie	30,228.50		
Legal-tender notes	18,707.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	645,912.59	Total	645,912.59

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Loans and discounts	$496,723.87	Capital stock paid in	$100,000.00
Overdrafts	2,028.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	440.84
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,156.95
Stocks, securities, etc	60.00	Due to State banks and bankers	8,028.37
Bank'g house, furniture, and fixtures	3,996.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,007.84	Dividends unpaid	
Due from State banks and bankers	13,394.11	Individual deposits	592,954.77
Due from approved reserve agents	29,242.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,376.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	882.79		
Specie	36,119.00		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	840,580.93	Total	840,580.93

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TEXAS.

First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,702.84	Capital stock paid in	$100,000.00
Overdrafts	5,927.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,491.72
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,550.00	Due to other national banks	8,319.61
Stocks, securities, etc	250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,111.96	Due to approved reserve agents	
Due from other national banks	4,255.38	Dividends unpaid	330.00
Due from State banks and bankers	3,180.11	Individual deposits	185,294.90
Due from approved reserve agents	23,600.19	United States deposits	
Internal-revenue stamps	252.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,845.21	Notes and bills rediscounted	29,036.67
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,923.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.70		
Specie	11,264.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,010.00		
Due from Treasurer U. S.			
Total	454,472.90	Total	454,472.90

Home National Bank, Baird.

T. E. POWELL, *President.* No. 5493. FRED LANE, *Cashier.*

Loans and discounts	$65,269.50	Capital stock paid in	$25,000.00
Overdrafts	1,282.75	Surplus fund	500.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	160.41
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	207.20	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,652.64
Bank'g house, furniture, and fixtures	1,276.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,412.98	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,884.54
Due from approved reserve agents	7,715.30	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	189.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.50		
Specie	4,380.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.	350.00		
Total	104,497.59	Total	104,497.59

First National Bank, Ballinger.

J. A. YOUNGER, *President.* No. 3533. D. M. BAKER, *Cashier.*

Loans and discounts	$105,645.41	Capital stock paid in	$50,000.00
Overdrafts	16,384.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,585.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,054.64
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,355.48	Dividends unpaid	
Due from State banks and bankers	2,364.00	Individual deposits	181,002.18
Due from approved reserve agents	45,969.26	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,804.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.25		
Specie	19,306.15		
Legal-tender notes	8,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	258,142.12	Total	258,142.12

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TEXAS.

First National Bank, Bartlett.

J. L. BAILEY, *President.* No. 5422. CHAS. C. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,919.87	Capital stock paid in	$25,000.00
Overdrafts	26,968.58	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	2,082.43
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	213.00	Due to other national banks	8,656.33
Stocks, securities, etc	1,486.99	Due to State banks and bankers	296.42
Bank'g house, furniture, and fixtures	2,388.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	210.36
Due from other national banks	6,027.74	Dividends unpaid	
Due from State banks and bankers	3,726.49	Individual deposits	97,849.16
Due from approved reserve agents	3,657.77	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	418.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.25		
Specie	16,421.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	141,394.70	Total	141,394.70

First National Bank, Bastrop.

B. D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

Loans and discounts	$88,479.49	Capital stock paid in	$50,000.00
Overdrafts	21,121.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,880.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,865.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,457.70	Dividends unpaid	
Due from State banks and bankers	234.29	Individual deposits	115,100.91
Due from approved reserve agents	41,320.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	149.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	5,728.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	191,481.58	Total	191,481.58

First National Bank, Beaumont.

W. S. DAVIDSON, *President.* No. 4017. FRANK ALVEY, *Cashier.*

Loans and discounts	$814,155.03	Capital stock paid in	$100,000.00
Overdrafts	4,799.04	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	115,894.98
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,583.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,082.59	Due to approved reserve agents	
Due from other national banks	286,075.01	Dividends unpaid	
Due from State banks and bankers	87,561.73	Individual deposits	1,775,569.79
Due from approved reserve agents	661,617.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	613.85	Notes and bills rediscounted	
Exchanges for clearing house	10,033.12	Bills payable	
Bills of other national banks	1,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,451.80		
Specie	22,797.50		
Legal-tender notes	120,640.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	2,056,464.77	Total	2,056,464.77

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TEXAS.

American National Bank, Beaumont.

J. P. WITHERS, *President.* No. 5825. H. D. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,605.71	Capital stock paid in	$100,000.00
Overdrafts	1,033.91	Surplus fund	
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,936.13
U. S. bonds to secure deposits		National-bank notes outstanding	74,500.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,015.63	Due to other national banks	845.15
Stocks, securities, etc	84.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,952.95	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	103,130.17	Dividends unpaid	
Due from State banks and bankers	3,331.81	Individual deposits	276,344.48
Due from approved reserve agents	56,880.01	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	683.50	Notes and bills rediscounted	
Exchanges for clearing house	3,419.27	Bills payable	
Bills of other national banks	2,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,443.85		
Specie	5,614.95		
Legal-tender notes	7,235.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	453,625.76	Total	453,625.76

Beaumont National Bank, Beaumont.

D. CALL, *President.* No. 5201. D. A. DUNCAN, *Cashier.*

Loans and discounts	$546,815.95	Capital stock paid in	$100,000.00
Overdrafts	21,459.00	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	32,754.19
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.50	Due to other national banks	342.98
Stocks, securities, etc	3,739.72	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,132.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	242,864.34	Dividends unpaid	32.00
Due from State banks and bankers	16,564.97	Individual deposits	918,838.85
Due from approved reserve agents	145,825.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	881.14	Notes and bills rediscounted	
Exchanges for clearing house	4,694.20	Bills payable	
Bills of other national banks	3,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.52		
Specie	32,953.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,080,968.02	Total	1,080,968.02

Citizens' National Bank, Beaumont.

R. OLIVER, *President.* No. 5841. W. L. MURPHY, *Cashier.*

Loans and discounts	$362,669.97	Capital stock paid in	$100,000.00
Overdrafts	7,599.24	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,899.39
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,671.88	Due to other national banks	48.00
Stocks, securities, etc		Due to State banks and bankers	2,500.00
Bank'g house, furniture, and fixtures	500.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,613.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	450,530.61
Due from approved reserve agents	83,362.68	United States deposits	
Internal-revenue stamps	318.41	Deposits of U.S. disbursing officers	
Checks and other cash items	25,191.00	Notes and bills rediscounted	
Exchanges for clearing house	10,614.99	Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.20		
Specie	2,302.25		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	582,978.00	Total	582,978.00

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TEXAS.

First National Bank, Beeville.

L. B. RANDALL, *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,686.20	Capital stock paid in	$50,000.00
Overdrafts	22,348.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	45,901.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,374.29
Stocks, securities, etc	14,000.00	Due to State banks and bankers	1,056.49
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	503.30
Due from other national banks	11,665.79	Dividends unpaid	
Due from State banks and bankers	2,061.86	Individual deposits	156,323.51
Due from approved reserve agents	4,879.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,033.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.50		
Specie	24,302.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	279,658.85	Total	279,658.85

Commercial National Bank, Beeville.

J. W. FLOURNOY, *President.* No. 4866. WILHUGH WILKINS, *Cashier.*

Loans and discounts	$151,749.55	Capital stock paid in	$50,000.00
Overdrafts	4,347.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,468.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,665.46
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	2,522.20	Dividends unpaid	
Due from State banks and bankers	5,901.34	Individual deposits	123,331.03
Due from approved reserve agents	32,979.06	United States deposits	
Internal-revenue stamps	17.26	Deposits of U.S. disbursing officers	
Checks and other cash items	3,430.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.55		
Specie	2,841.50		
Legal-tender notes	8,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	234,965.25	Total	234,965.25

First National Bank, Bellville.

C. F. HELLMUTH, *President.* No. 4241. J. G. WESSENDORF, *Cashier.*

Loans and discounts	$96,039.29	Capital stock paid in	$50,000.00
Overdrafts	52,957.31	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,262.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	343.67
Stocks, securities, etc	2,249.69	Due to State banks and bankers	46.45
Bank'g house, furniture, and fixtures	2,050.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20.06	Dividends unpaid	24.00
Due from State banks and bankers	615.86	Individual deposits	64,273.93
Due from approved reserve agents	2,979.61	United States deposits	
Internal-revenue stamps	174.65	Deposits of U.S. disbursing officers	
Checks and other cash items	51.60	Notes and bills rediscounted	20,525.00
Exchanges for clearing house		Bills payable	17,500.00
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.01		
Specie	7,019.75		
Legal-tender notes	590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.	300.00		
Total	178,475.83	Total	178,475.83

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TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, *President.* No. 3295. J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,706.54	Capital stock paid in	$100,000.00
Overdrafts	11,782.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,435.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,495.47
Stocks, securities, etc	71,884.18	Due to State banks and bankers	1,164.87
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,808.53	Dividends unpaid	508.00
Due from State banks and bankers	433.44	Individual deposits	271,808.34
Due from approved reserve agents	16,275.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	29,000.00
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	6,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.49		
Specie	17,290.00		
Legal-tender notes	14,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	492,412.41	Total	492,412.41

First National Bank, Big Springs.

J. I. MCDOWELL, *President.* No. 4306. E. O. PRICE, *Cashier.*

Loans and discounts	$329,079.96	Capital stock paid in	$50,000.00
Overdrafts	243.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,041.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	98.00
Stocks, securities, etc		Due to State banks and bankers	2,053.34
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,087.65	Dividends unpaid	
Due from State banks and bankers		Individual deposits	244,429.33
Due from approved reserve agents	25,440.67	United States deposits	
Internal-revenue stamps	197.00	Deposits of U.S. disbursing officers	
Checks and other cash items	70.29	Notes and bills rediscounted	76,455.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.10		
Specie	1,707.50		
Legal-tender notes	10,060.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	414,578.14	Total	414,578.14

First National Bank, Blossom.

R. V. WOMACK, *President.* No. 5733. J. D. NORWOOD, *Cashier.*

Loans and discounts	$34,115.59	Capital stock paid in	$25,000.00
Overdrafts	19,400.17	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	290.30
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	359.37	Due to other national banks	5,066.08
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,720.80	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	318.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,427.92
Due from approved reserve agents	724.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,008.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12,000.00
Bills of other national banks	1,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.04		
Specie	9,339.95		
Legal-tender notes	1,680.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	77,034.30	Total	77,034.30

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First National Bank, Bonham.

S. B. ALLEN, *President.* No. 3094. D. W. SWEENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,545.17	Capital stock paid in	$200,000.00
Overdrafts	185,726.52	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,572.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,464.76
Stocks, securities, etc	19.60	Due to State banks and bankers	273.04
Bank'g house, furniture, and fixtures	14,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	32.08
Due from other national banks	24,776.41	Dividends unpaid	45.00
Due from State banks and bankers	3,286.87	Individual deposits	399,361.17
Due from approved reserve agents	30,826.80	United States deposits	
Internal-revenue stamps	101.76	Deposits of U.S. disbursing officers	
Checks and other cash items	5,750.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	90,000.00
Bills of other national banks	1,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.05		
Specie	37,927.25		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	828,748.69	Total	828,748.69

Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.* No. 5146. J. W. RUSSELL, *Cashier.*

Loans and discounts	$335,921.16	Capital stock paid in	$100,000.00
Overdrafts	183,843.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,771.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	39,925.83
Stocks, securities, etc		Due to State banks and bankers	189.18
Bank'g house, furniture, and fixtures	9,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	636.42
Due from other national banks	15,577.48	Dividends unpaid	
Due from State banks and bankers	4,111.86	Individual deposits	364,536.89
Due from approved reserve agents	29,225.43	United States deposits	
Internal-revenue stamps	230.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,697.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	6,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.15		
Specie	31,946.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	662,059.48	Total	662,059.48

First National Bank, Bowie.

T. C. PHILLIPS, *President.* No. 4265. A. E. THOMAS, *Cashier.*

Loans and discounts	$209,063.10	Capital stock paid in	$50,000.00
Overdrafts	74,401.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,080.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,693.26
Stocks, securities, etc		Due to State banks and bankers	1,306.42
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,880.46	Dividends unpaid	15,000.00
Due from State banks and bankers	3,913.14	Individual deposits	245,405.30
Due from approved reserve agents	11,631.60	United States deposits	
Internal-revenue stamps	32.50	Deposits of U.S. disbursing officers	
Checks and other cash items	64.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.60		
Specie	1,795.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	345,985.06	Total	345,985.06

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City National Bank, Bowie.

WADE ATKINS, *President.* No. 4785. C. H. BOEDEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,912.46	Capital stock paid in	$50,000.00
Overdrafts	68,788.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,571.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	6,792.75
Stocks, securities, etc		Due to State banks and bankers	700.47
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,120.00	Due to approved reserve agents	22,193.23
Due from other national banks	11,954.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	152,272.44
Due from approved reserve agents	952.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	296.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	66.00		
Specie	4,542.00		
Legal-tender notes	11,048.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	300,530.53	Total	300,530.53

First National Bank, Brenham.

HEBER STONE, *President.* No. 3015. H. K. HARRISON, *Cashier.*

Loans and discounts	$301,379.99	Capital stock paid in	$150,000.00
Overdrafts	29,498.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	947.08
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,048.06	Due to other national banks	35,196.43
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,989.79	Due to approved reserve agents	
Due from other national banks	3,182.65	Dividends unpaid	
Due from State banks and bankers	13,729.72	Individual deposits	250,363.79
Due from approved reserve agents	45,238.79	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	25,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.72		
Specie	48,164.00		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	544,007.30	Total	544,007.30

First National Bank, Brownsville.

WILLIAM KELLY, *President.* No. 4577. A. ASHHEIM, *Cashier.*

Loans and discounts	$100,232.63	Capital stock paid in	$50,000.00
Overdrafts	56.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,181.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	4.39
Stocks, securities, etc	1,754.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,225.80	Dividends unpaid	48.00
Due from State banks and bankers	987.94	Individual deposits	70,647.96
Due from approved reserve agents	6,600.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	679.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.44		
Specie	20,346.85		
Legal-tender notes	4,794.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	151,882.22	Total	151,882.22

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Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.* No. 4695. T. C. YANTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,096.24	Capital stock paid in	$60,000.00
Overdrafts	26,062.63	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	14,325.15
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,837.69
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	31,839.79	Dividends unpaid	
Due from State banks and bankers	3,129.11	Individual deposits	187,611.74
Due from approved reserve agents	6,403.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,317.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	112.00		
Specie	25,232.50		
Legal-tender notes	2,582.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	339,774.58	Total	339,774.58

First National Bank, Bryan.

J. W. HOWELL, *President.* No. 3446. H. O. BOATWRIGHT, *Cashier.*

Loans and discounts	$210,212.75	Capital stock paid in	$100,000.00
Overdrafts	47,851.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,753.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,143.75	Due to other national banks	84.83
Stocks, securities, etc	300.00	Due to State banks and bankers	3,657.89
Bank'g house, furniture, and fixtures	2,724.05	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,367.15	Due to approved reserve agents	
Due from other national banks	38,819.90	Dividends unpaid	
Due from State banks and bankers	23,031.26	Individual deposits	322,952.56
Due from approved reserve agents	69,558.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,812.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	16.00		
Specie	8,111.90		
Legal-tender notes	44,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	506,449.20	Total	506,449.20

Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.* No. 4070. A. D. MCCONNICO, *Cashier.*

Loans and discounts	$202,643.26	Capital stock paid in	$100,000.00
Overdrafts	56,184.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,711.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,585.64	Due to other national banks	812.63
Stocks, securities, etc	8,046.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,050.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	19,078.72	Due to approved reserve agents	
Due from other national banks	33,764.94	Dividends unpaid	
Due from State banks and bankers	3,624.43	Individual deposits	182,065.48
Due from approved reserve agents	2,447.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,013.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.00		
Specie	9,000.6		
Legal-tender notes	11,140.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	411,589.12	Total	411,589.12

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First National Bank, Calvert.

J. A. FOSTER, *President.* No. 3742. B. F. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,861.78	Capital stock paid in	$100,000.00
Overdrafts	40,697.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,443.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,372.84
Stocks, securities, etc		Due to State banks and bankers	2,473.41
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,010.22	Dividends unpaid	
Due from State banks and bankers	7,784.47	Individual deposits	117,923.91
Due from approved reserve agents	31,996.18	United States deposits	
Internal-revenue stamps	238.50	Deposits of U.S. disbursing officers	
Checks and other cash items	60.54	Notes and bills rediscounted	41,108.25
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.30		
Specie	6,832.75		
Legal-tender notes	935.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,250.00		
Due from Treasurer U. S			
Total	340,322.13	Total	340,322.13

First National Bank, Cameron.

JNO. M. HEFLEY, *President.* No. 4086. T. F. HARDY, *Cashier.*

Loans and discounts	$224,181.38	Capital stock paid in	$25,000.00
Overdrafts	20,725.87	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	8,117.43
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	2.12
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,800.00	Due to approved reserve agents	
Due from other national banks	6,263.89	Dividends unpaid	
Due from State banks and bankers	1,789.51	Individual deposits	138,130.39
Due from approved reserve agents	24,824.90	United States deposits	
Internal-revenue stamps	112.15	Deposits of U.S. disbursing officers	
Checks and other cash items	1,320.74	Notes and bills rediscounted	76,415.00
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.50		
Specie	18,475.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S			
Total	338,664.94	Total	338,664.94

Citizens' National Bank, Cameron.

H. F. SMITH, *President.* No. 5484. W. L. BAIRD, *Cashier.*

Loans and discounts	$80,161.83	Capital stock paid in	$50,000.00
Overdrafts	21,961.82	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,627.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	402.34	Due to other national banks	68.82
Stocks, securities, etc		Due to State banks and bankers	5,322.92
Bank'g house, furniture, and fixtures	11,422.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,852.53
Due from other national banks	11,455.31	Dividends unpaid	
Due from State banks and bankers		Individual deposits	67,543.96
Due from approved reserve agents	1,335.61	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	514.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	155.10		
Specie	858.00		
Legal-tender notes	2,024.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S			
Total	142,916.18	Total	142,916.18

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TEXAS.

Stockmen's National Bank, Canyon.

L. T. LESTER, *President.* No. 5238. S. F. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,584.30	Capital stock paid in	$50,000.00
Overdrafts	10,413.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,530.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,059.15	Due to other national banks	3,720.51
Stocks, securities, etc		Due to State banks and bankers	8,721.99
Bank'g house, furniture, and fixtures	5,191.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,751.86	Dividends unpaid	
Due from State banks and bankers		Individual deposits	157,588.20
Due from approved reserve agents	31,056.71	United States deposits	
Internal-revenue stamps	142.54	Deposits of U.S. disbursing officers	
Checks and other cash items	412.00	Notes and bills rediscounted	22,621.67
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.00		
Specie	3,388.10		
Legal-tender notes	4,304.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	351,182.72	Total	351,182.72

First National Bank, Celeste.

M. K. HARRELL, *President.* No. 5324. H. S. ROGERS, *Cashier.*

Loans and discounts	$51,305.66	Capital stock paid in	$30,000.00
Overdrafts	24,541.23	Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,281.05
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,003.19	Due to other national banks	440.89
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,597.20	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,206.56	Dividends unpaid	
Due from State banks and bankers	219.21	Individual deposits	88,849.82
Due from approved reserve agents	4,031.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	167.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	20.00
Fractional currency, nickels, cents	10.15		
Specie	5,060.10		
Legal-tender notes	12,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	167,591.76	Total	167,591.76

First National Bank, Center.

H. N. RUNNELS, *President.* No. 5971. J. W. SAUNDERS, *Cashier.*

Loans and discounts	$2,324.22	Capital stock paid in	$30,000.00
Overdrafts	247.69	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,550.00	Due to other national banks	
Stocks, securities, etc	233.94	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	50.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,026.77	Dividends unpaid	
Due from State banks and bankers	420.65	Individual deposits	21,165.52
Due from approved reserve agents	2,615.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	200.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	111.07		
Specie	3,882.80		
Legal-tender notes	2,503.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	51,165.52	Total	51,165.52

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TEXAS.

First National Bank, Clarendon.

H. W. TAYLOR, *President.* No. 5463. W. H. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,569.28	Capital stock paid in	$50,000.00
Overdrafts	710.18	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,233.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	
Stocks, securities, etc	84.46	Due to State banks and bankers	1,195.85
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	48,077.89	Dividends unpaid	
Due from State banks and bankers	163.46	Individual deposits	159,428.34
Due from approved reserve agents	38,752.27	United States deposits	
Internal-revenue stamps	74.30	Deposits of U.S. disbursing officers	
Checks and other cash items	161.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,745.00	Liabilities other than those above stated	71.46
Fractional currency, nickels, cents	25.92		
Specie	21,205.25		
Legal-tender notes	146.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	183.00		
Total	241,929.40	Total	241,929.40

First National Bank, Clarksville.

J. L. REED, *President.* No. 3973. E. M. BOWERS, *Cashier.*

Loans and discounts	$138,590.90	Capital stock paid in	$50,000.00
Overdrafts	61,271.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,469.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,806.37
Stocks, securities, etc		Due to State banks and bankers	798.60
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	13,000.00	Due to approved reserve agents	
Due from other national banks	36,029.17	Dividends unpaid	
Due from State banks and bankers	507.31	Individual deposits	171,815.22
Due from approved reserve agents	8,450.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	480.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.00		
Specie	21,849.00		
Legal-tender notes	5,490.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	303,389.73	Total	303,389.73

Red River National Bank, Clarksville.

M. L. SIMS, *President.* No. 4982. A. M. GRAVES, *Cashier.*

Loans and discounts	$354,787.46	Capital stock paid in	$100,000.00
Overdrafts	125,293.07	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,367.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,312.50	Due to other national banks	26,068.91
Stocks, securities, etc	10,972.12	Due to State banks and bankers	677.45
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	11,838.88
Due from other national banks	8,533.79	Dividends unpaid	
Due from State banks and bankers		Individual deposits	192,380.90
Due from approved reserve agents	8,109.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,274.15	Notes and bills rediscounted	182,383.29
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	254.05		
Specie	36,680.50		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	617,717.31	Total	617,717.31

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TEXAS.

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.* No. 4386. F. P. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,269.68	Capital stock paid in	$100,000.00
Overdrafts	60,313.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,197.43
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	6,003.20
Stocks, securities, etc		Due to State banks and bankers	694.68
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	113,741.76	Dividends unpaid	
Due from State banks and bankers	8,479.20	Individual deposits	362,233.12
Due from approved reserve agents	12,588.20	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	390.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,287.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	432.85		
Specie	19,626.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	603,128.43	Total	603,128.43

National Bank, Cleburne.

W. F. RAMSEY, *President.* No. 4035. D. E. WAGGONER, *Cashier.*

Loans and discounts	$399,810.61	Capital stock paid in	$75,000.00
Overdrafts	44,056.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,066.04
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	846.74	Due to other national banks	55,273.95
Stocks, securities, etc	8,820.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,625.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,617.89	Due to approved reserve agents	
Due from other national banks	52,755.29	Dividends unpaid	72.00
Due from State banks and bankers	6,193.40	Individual deposits	430,280.64
Due from approved reserve agents	24,996.80	United States deposits	
Internal-revenue stamps	511.46	Deposits of U.S. disbursing officers	
Checks and other cash items	942.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	534.20		
Specie	28,109.75		
Legal-tender notes	16,361.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	586.00		
Total	690,692.63	Total	690,692.63

First National Bank, Coleman.

J. B. COLEMAN, *President.* No. 3433. L. E. COLLINS, *Cashier.*

Loans and discounts	$187,956.13	Capital stock paid in	$75,000.00
Overdrafts	16,147.52	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	17,144.77
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,822.38
Stocks, securities, etc		Due to State banks and bankers	2,214.06
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,949.21	Dividends unpaid	
Due from State banks and bankers	598.75	Individual deposits	158,677.55
Due from approved reserve agents	20,474.84	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,929.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.80		
Specie	9,715.80		
Legal-tender notes	8,790.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	301,608.76	Total	301,608.76

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TEXAS.

Coleman National Bank, Coleman.

W. N. CAMERON, *President.* No. 4683. Q. V. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,806.36	Capital stock paid in	$60,000.00
Overdrafts	14,559.40	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,700.12
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,950.49
Stocks, securities, etc		Due to State banks and bankers	3,904.76
Bank'g house, furniture, and fixtures	7,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,570.00	Due to approved reserve agents	
Due from other national banks	6,905.67	Dividends unpaid	
Due from State banks and bankers	2,040.05	Individual deposits	129,950.96
Due from approved reserve agents	14,603.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	503.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.70		
Specie	7,294.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	230,506.33	Total	230,506.33

City National Bank, Colorado.

W. R. SMITH, *President.* No. 5276. J. E. HOOPER, *Cashier.*

Loans and discounts	$141,321.11	Capital stock paid in	$60,000.00
Overdrafts	533.75	Surplus fund	4,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,868.67
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	320.61
Stocks, securities, etc		Due to State banks and bankers	886.58
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,317.44	Dividends unpaid	
Due from State banks and bankers	1,376.80	Individual deposits	86,994.29
Due from approved reserve agents	4,143.65	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	231.75	Notes and bills rediscounted	18,422.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.15		
Specie	8,022.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	187,492.15	Total	187,492.15

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.* No. 2801. H. B. SMOOT, *Cashier.*

Loans and discounts	$330,180.66	Capital stock paid in	$100,000.00
Overdrafts	472.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	51,430.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,830.31
Stocks, securities, etc		Due to State banks and bankers	2,589.32
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,650.96	Dividends unpaid	
Due from state banks and bankers	382.32	Individual deposits	213,025.57
Due from approved reserve agents	49,044.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	121.27	Notes and bills rediscounted	28,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.55		
Specie	6,830.75		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	450,884.42	Total	450,884.42

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TEXAS.

First National Bank, Comanche.

W. MARTIN, *President.* No. 3561. J. B. HERNDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,862.88	Capital stock paid in	$50,000.00
Overdrafts	20,691.78	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,220.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	584.37	Due to other national banks	7,630.06
Stocks, securities, etc.	895.58	Due to State banks and bankers	884.83
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,009.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,416.60
Due from approved reserve agents	7,475.49	United States deposits	
Internal-revenue stamps	149.18	Deposits of U.S. disbursing officers	
Checks and other cash items	2,180.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.15		
Specie	7,102.25		
Legal-tender notes	9,016.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	193,651.79	Total	193,651.79

Comanche National Bank, Comanche.

J. B. CHILTON, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

Loans and discounts	$153,303.30	Capital stock paid in	$50,000.00
Overdrafts	18,765.38	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,991.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,487.97
Stocks, securities, etc.	375.85	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	188.81
Due from other national banks	2,749.25	Dividends unpaid	
Due from State banks and bankers	6,138.24	Individual deposits	178,147.25
Due from approved reserve agents	39,609.80	United States deposits	
Internal-revenue stamps	98.96	Deposits of U.S. disbursing officers	
Checks and other cash items	277.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.65		
Specie	14,628.70		
Legal-tender notes	2,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	263,315.46	Total	263,315.46

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.* No. 4021. B. L. THOMPSON, *Cashier.*

Loans and discounts	$88,065.22	Capital stock paid in	$50,000.00
Overdrafts	49,843.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,612.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	578.13	Due to other national banks	5,394.88
Stocks, securities, etc.		Due to State banks and bankers	29.02
Bank'g house, furniture, and fixtures	5,268.42	Due to trust companies and savings banks	
Other real estate and mortg's owned	125.00	Due to approved reserve agents	
Due from other national banks	26,318.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	118,323.62
Due from approved reserve agents	5,364.07	United States deposits	
Internal-revenue stamps	13.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,664.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	128.30
Fractional currency, nickels, cents	177.55		
Specie	12,945.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	207,988.38	Total	207,988.38

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TEXAS.

First National Bank, Cooper.

H. B. LAIN, *President.* No. 4500. R. M. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,871.58	Capital stock paid in	$50,000.00
Overdrafts	49,685.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,227.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,580.73
Stocks, securities, etc	11,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,598.85
Due from other national banks	26,462.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	188,979.31
Due from approved reserve agents	868.51	United States deposits	
Internal-revenue stamps	42.97	Deposits of U.S. disbursing officers	
Checks and other cash items	5,079.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.00		
Specie	30,470.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	344,885.96	Total	344,885.96

Delta National Bank, Cooper.

S. C. RATLIFF, *President.* No. 5533. JAMES A. SMITH, *Cashier.*

Loans and discounts	$73,036.38	Capital stock paid in	$25,000.00
Overdrafts	42,649.36	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,694.28
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	28,364.07
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,100.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	1,750.00	Due to approved reserve agents	
Due from other national banks	5,318.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,584.58
Due from approved reserve agents	643.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	548.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.06		
Specie	3,671.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	144,392.93	Total	144,392.93

Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.* No. 4423. THOS. HICKEY, *Cashier.*

Loans and discounts	$204,896.23	Capital stock paid in	$100,000.00
Overdrafts	6,997.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,924.57
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	506.64
Stocks, securities, etc	7,575.05	Due to State banks and bankers	4,669.18
Bank'g house, furniture and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,845.76	Due to approved reserve agents	
Due from other national banks	89,968.10	Dividends unpaid	
Due from State banks and bankers	1,850.64	Individual deposits	232,862.77
Due from approved reserve agents	25,836.82	United States deposits	
Internal-revenue stamps	49.66	Deposits of U.S. disbursing officers	
Checks and other cash items	962.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	390.43		
Specie	26,925.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	405,363.16	Total	405,363.16

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TEXAS.

First National Bank, Corsicana.

JAMES GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,449.31	Capital stock paid in	$125,000.00
Overdrafts	128,287.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	30,680.70
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	683.59	Due to other national banks	2,940.87
Stocks, securities, etc	32,000.00	Due to State banks and bankers	480.61
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,827.25	Dividends unpaid	
Due from State banks and bankers	8,195.75	Individual deposits	494,287.46
Due from approved reserve agents	57,149.20	United States deposits	
Internal-revenue stamps	412.16	Deposits of U.S. disbursing officers	
Checks and other cash items	52.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	761.14		
Specie	8,550.00		
Legal-tender notes	39,959.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	734,639.64	Total	734,639.64

City National Bank, Corsicana.

F. N. DRANE, *President.* No. 3915. S. M. KERR, *Cashier.*

Loans and discounts	$160,274.37	Capital stock paid in	$150,000.00
Overdrafts	23,112.49	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,537.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,150.00	Due to other national bank	402.38
Stocks, securities, etc	22,617.22	Due to State banks and bankers	240.57
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,200.00	Due to approved reserve agents	
Due from other national banks	31,430.79	Dividends unpaid	40.50
Due from State banks and bankers	10,893.93	Individual deposits	127,223.56
Due from approved reserve agents	14,096.80	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	120.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	425.76		
Specie	7,580.00		
Legal-tender notes	8,743.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	344,444.36	Total	344,444.36

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.* No. 3645. S. W. JOHNSON, *Cashier.*

Loans and discounts	$365,516.91	Capital stock paid in	$100,000.00
Overdrafts	305,318.75	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	35,266.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	34,909.57
Stocks, securities, etc	4,000.00	Due to State banks and bankers	1,501.30
Bank'g house, furniture, and fixtures	3,293.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,761.57	Due to approved reserve agents	1,601.61
Due from other national banks	34,313.79	Dividends unpaid	75.00
Due from State banks and bankers	97,118.71	Individual deposits	578,848.84
Due from approved reserve agents	35,738.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	405.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.70		
Specie	2,157.25		
Legal-tender notes	13,007.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	902,202.97	Total	902,202.97

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TEXAS.

First National Bank, Crandall.

M. SPELLMAN, *President.* No. 5824. W. D. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$15,886.82	Capital stock paid in	$25,000.00
Overdrafts	7,114.04	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	434.69	Due to other national banks	755.78
Stocks, securities, etc	143.09	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,628.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,352.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	34,550.02
Due from approved reserve agents	4,644.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	138.00		
Specie	2,030.40		
Legal-tender notes	588.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	66,785.80	Total	66,785.80

Citizens' National Bank, Crandall.

J. K. BROOKS, *President.* No. 5938. CLIFTON THOMPSON, *Cashier.*

Loans and discounts	$8,319.80	Capital stock paid in	$15,230.00
Overdrafts	45.05	Capital stock paid in not certified	2,000.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	46.99	Due to other national banks	1,136.92
Bank'g house, furniture, and fixtures		Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	8,921.57	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	11,573.22	Individual deposits	16,394.43
Internal-revenue stamps		United States deposits	
Checks and other cash items	1.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	3.67	Liabilities other than those above stated	
Specie	2,599.30		
Legal-tender notes	2,438.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	41,011.35	Total	41,011.35

First National Bank, Crockett.

J. C. WOOTTERS, *President.* No. 4684. H. F. MOORE, *Cashier.*

Loans and discounts	$196,992.82	Capital stock paid in	$50,000.00
Overdrafts	31,814.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,183.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	874.06
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,171.39	Dividends unpaid	
Due from State banks and bankers	3,812.37	Individual deposits	151,755.87
Due from approved reserve agents	20,234.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	715.13	Notes and bills rediscounted	12,500.00
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.00		
Specie	7,903.88		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	329,313.64	Total	329,313.64

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TEXAS.

Farmers and Merchants' National Bank, Crockett.

B. F. CHAMBERLAIN, *President.* No. 5953. ARCH BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,195.36	Capital stock paid in	$28,000.00
Overdrafts	4,069.82	Capital stock paid in not certified	14,929.60
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	187.51
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,015.63	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,871.28	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	3,879.58	Due to approved reserve agents	
Due from State banks and bankers	5,750.81	Dividends unpaid	
Due from approved reserve agents	14,396.74	Individual deposits	10,253.46
Internal-revenue stamps		United States deposits	
Checks and other cash items	386.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	500.00	Bills payable	
Fractional currency, nickels, cents	60.35	Liabilities other than those above stated	
Specie	3,345.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	53,370.57	Total	53,370.57

First National Bank, Cuero.

ALEX. HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Loans and discounts	$85,965.29	Capital stock paid in	$50,000.00
Overdrafts	22,523.26	Surplus fund	9,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	17,316.75
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	2,755.69
Stocks, securities, etc	8,734.85	Due to State banks and bankers	1,428.89
Bank'g house, furniture, and fixtures	12,073.76	Due to trust companies and savings banks	
Other real estate and mortg's owned	182.80	Due to approved reserve agents	
Due from other national banks	55,720.19	Dividends unpaid	
Due from State banks and bankers	12,347.66	Individual deposits	142,156.93
Due from approved reserve agents	6,236.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	85.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	592.84		
Specie	9,257.00		
Legal-tender notes	6,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	252,658.26	Total	252,658.26

First National Bank, Cumby.

J. A. BREWER, *President.* No. 5719. C. M. PATTON, *Cashier.*

Loans and discounts	$24,157.44	Capital stock paid in	$50,000.00
Overdrafts	7,276.13	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,142.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,271.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,669.44	Dividends unpaid	
Due from State banks and bankers		Individual deposits	37,312.25
Due from approved reserve agents	12,334.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	537.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	51.75		
Specie	6,576.80		
Legal-tender notes	3,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	100,955.09	Total	100,955.09

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TEXAS.

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.* No. 4701. J. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,469.69	Capital stock paid in	$50,000.00
Overdrafts	17,444.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,642.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	755.98
Stocks, securities, etc	2,923.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,335.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,140.88	Dividends unpaid	
Due from State banks and bankers	1,582.58	Individual deposits	71,591.23
Due from approved reserve agents	5,542.02	United States deposits	
Internal-revenue stamps	64.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.60		
Specie	12,274.00		
Legal-tender notes	586.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	153,489.68	Total	153,489.68

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Loans and discounts	$823,024.50	Capital stock paid in	$200,000.00
Overdrafts	325,331.43	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	36,332.80
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	90,976.06
Stocks, securities, etc		Due to State banks and bankers	2,403.86
Bank'g house, furniture, and fixtures	63,749.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,716.97	Due to approved reserve agents	4,583.41
Due from other national banks	178,514.53	Dividends unpaid	
Due from State banks and bankers	17,450.12	Individual deposits	1,359,385.69
Due from approved reserve agents	222,852.22	United States deposits	188,202.40
Internal-revenue stamps	377.90	Deposits of U.S. disbursing officers	11,342.83
Checks and other cash items	1,578.34	Notes and bills rediscounted	
Exchanges for clearing house	15,380.94	Bills payable	
Bills of other national banks	46,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,848.10		
Specie	148,698.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	5.00		
Total	2,393,227.05	Total	2,393,227.05

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. C. R. BUDDY, *Cashier.*

Loans and discounts	$1,324,683.49	Capital stock paid in	$200,000.00
Overdrafts	105,607.12	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	60,780.06
U. S. bonds to secure deposits	225,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	655,544.57
Stocks, securities, etc		Due to State banks and bankers	89,026.56
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	195,893.32	Dividends unpaid	774.00
Due from State banks and bankers	146,782.19	Individual deposits	1,280,313.65
Due from approved reserve agents	248,217.59	United States deposits	222,028.97
Internal-revenue stamps		Deposits of U.S. disbursing officers	2,867.95
Checks and other cash items	9,754.63	Notes and bills rediscounted	
Exchanges for clearing house	75,775.42	Bills payable	
Bills of other national banks	6,696.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.00		
Specie	90,543.00		
Legal-tender notes	212,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,911,335.76	Total	2,911,335.76

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TEXAS.

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.* No. 3985. J. D. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$575,588.79	Capital stock paid in	$150,000.00
Overdrafts	34,526.79	Surplus fund	8,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	29,652.37
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,640.62	Due to other national banks	37,540.91
Stocks, securities, etc	4,132.67	Due to State banks and bankers	41,306.71
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,700.00	Due to approved reserve agents	141.11
Due from other national banks	48,991.96	Dividends unpaid	
Due from State banks and bankers	8,270.05	Individual deposits	552,612.29
Due from approved reserve agents	26,115.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,002.84	Notes and bills rediscounted	
Exchanges for clearing house	21,087.71	Bills payable	
Bills of other national banks	5,495.00	Liabilities other than those above stated	238.04
Fractional currency, nickels, cents	81.53		
Specie	18,382.95		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	100.00		
Total	857,491.43	Total	857,491.43

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.* No. 3623. A. V. LANE, *Cashier.*

Loans and discounts	$2,505,837.51	Capital stock paid in	$300,000.00
Overdrafts	94,787.84	Surplus fund	50,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	131,322.62
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	755,181.84
Stocks, securities, etc	13,800.00	Due to State banks and bankers	171,696.60
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	59,680.00	Due to approved reserve agents	
Due from other national banks	377,098.25	Dividends unpaid	
Due from State banks and bankers	39,536.46	Individual deposits	2,315,804.14
Due from approved reserve agents	303,913.50	United States deposits	
Internal-revenue stamps	1,496.77	Deposits of U.S. disbursing officers	
Checks and other cash items	8,498.06	Notes and bills rediscounted	
Exchanges for clearing house	62,994.87	Bills payable	
Bills of other national banks	17,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,181.94		
Specie	107,515.00		
Legal-tender notes	95,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	4,024,005.20	Total	4,024,005.20

First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. T. B. YARBROUGH, *Cashier.*

Loans and discounts	$243,624.08	Capital stock paid in	$50,000.00
Overdrafts	55,792.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,137.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,044.62	Due to other national banks	3,040.37
Stocks, securities, etc	7,910.00	Due to State banks and bankers	139.76
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	150.00	Due to approved reserve agents	571.54
Due from other national banks	65,591.98	Dividends unpaid	
Due from State banks and bankers	1,026.21	Individual deposits	348,373.38
Due from approved reserve agents	24,474.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,284.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.28		
Specie	31,237.65		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	50.00		
Total	505,262.71	Total	505,262.71

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TEXAS.

City National Bank, Decatur.

S. A. LILLARD, *President.* No. 5665. E. L. LILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,151.03	Capital stock paid in	$50,000.00
Overdrafts	27,042.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,501.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	781.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	323.17
Bank'g house, furniture, and fixtures	1,190.85	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,882.30	Dividends unpaid	
Due from State banks and bankers	800.63	Individual deposits	61,992.52
Due from approved reserve agents	8,590.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,001.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.05		
Specie	5,465.00		
Legal-tender notes	2,855.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	155,317.04	Total	155,317.04

First National Bank, De Leon.

WM. DALE, *President.* No. 5660. B. J. PITTMAN, *Cashier.*

Loans and discounts	$26,198.24	Capital stock paid in	$25,000.00
Overdrafts	404.76	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,788.96
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,167.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,515.95	Dividends unpaid	
Due from State banks and bankers	20,344.25	Individual deposits	63,927.84
Due from approved reserve agents	24,915.05	United States deposits	
Internal-revenue stamps	80.10	Deposits of U.S. disbursing officers	
Checks and other cash items	157.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.45		
Specie	6,216.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	97,966.80	Total	97,966.80

First National Bank, Del Rio.

LOUIS LINDHEIM, *President.* No. 5294. JOS. ROSENFIELD, *Cashier.*

Loans and discounts	$108,170.75	Capital stock paid in	$50,000.00
Overdrafts	2,670.29	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,236.42
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	7,093.33	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	761.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,775.90	Dividends unpaid	
Due from State banks and bankers	1,201.79	Individual deposits	90,012.71
Due from approved reserve agents	11,404.82	United States deposits	
Internal-revenue stamps	202.30	Deposits of U.S. disbursing officers	
Checks and other cash items	194.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.50		
Specie	2,772.50		
Legal-tender notes	2,690.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	157,749.13	Total	157,749.13

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TEXAS.

National Bank, Denison.

C. S. COBB, *President.* No. 4447. R. S. LEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$481,224.43	Capital stock paid in	$100,000.00
Overdrafts	33,442.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,006.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,756.76
Stocks, securities, etc	9,470.00	Due to State banks and bankers	2,488.18
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,767.34	Due to approved reserve agents	
Due from other national banks	13,134.88	Dividends unpaid	325.00
Due from State banks and bankers	25,543.84	Individual deposits	455,550.06
Due from approved reserve agents	30,956.86	United States deposits	
Internal-revenue stamps	200.20	Deposits of U.S. disbursing officers	
Checks and other cash items	7,999.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.55		
Specie	27,801.75		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	739,126.25	Total	739,126.25

State National Bank, Denison.

G. L. BLACKFORD, *President.* No. 3058. WM. G. MEGINNIS, *Cashier.*

Loans and discounts	$574,595.98	Capital stock paid in	$100,000.00
Overdrafts	83,493.24	Surplus fund	15,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	28,072.88
U. S. bonds to secure deposits		National-bank notes outstanding	36,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48,837.98
Stocks, securities, etc	40,801.60	Due to State banks and bankers	137.03
Bank'g house, furniture, and fixtures	22,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	32,657.50	Due to approved reserve agents	749.52
Due from other national banks	72,911.96	Dividends unpaid	
Due from State banks and bankers	24,374.04	Individual deposits	838,528.22
Due from approved reserve agents	144,884.33	United States deposits	
Internal-revenue stamps	85.38	Deposits of U.S. disbursing officers	
Checks and other cash items	5,859.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,347.13		
Specie	11,745.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	1,068,225.63	Total	1,068,225.63

First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

Loans and discounts	$186,804.79	Capital stock paid in	$50,000.00
Overdrafts	14,506.08	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,150.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,863.83
Stocks, securities, etc		Due to State banks and bankers	474.10
Bank'g house, furniture, and fixtures	8,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,800.00	Due to approved reserve agents	
Due from other national banks	4,055.47	Dividends unpaid	
Due from State banks and bankers	850.90	Individual deposits	159,981.28
Due from approved reserve agents	11,156.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	947.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.75		
Specie	8,615.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	2.50		
Total	258,969.50	Total	258,969.50

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TEXAS.

Denton County National Bank, Denton.

J. P. BLOUNT, *President.* No. 4708. B. H. DEAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,161.28	Capital stock paid in	$50,000.00
Overdrafts	17,687.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,641.74
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.00	Due to other national banks	
Stocks, securities, etc	250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,260.30	Due to approved reserve agents	
Due from other national banks	14,753.38	Dividends unpaid	
Due from State banks and bankers	1,286.66	Individual deposits	221,270.66
Due from approved reserve agents	17,076.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	274.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.05		
Specie	17,254.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	297,412.40	Total	297,412.40

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.* No. 2949. J. C. COIT, *Cashier.*

Loans and discounts	$250,655.38	Capital stock paid in	$60,000.00
Overdrafts	48,907.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	714.68
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	21,426.90
Stocks, securities, etc	4,887.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,568.02	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,105.30	Due to approved reserve agents	
Due from other national banks	10,836.38	Dividends unpaid	1,587.00
Due from State banks and bankers	4,751.12	Individual deposits	275,594,18
Due from approved reserve agents	23,720.60	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,935.99	Notes and bills rediscounted	33,749.45
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.30		
Specie	16,438.70		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	2.50		
Total	428,072.21	Total	428,072.21

First National Bank, Detroit.

J. H. CATON, SR., *President.* No. 4682. T. P. GUEST, *Cashier.*

Loans and discounts	$79,446.88	Capital stock paid in	$50,000.00
Overdrafts	90,815.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,637.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,570.65
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,271.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,250.25	Due to approved reserve agents	
Due from other national banks	1,403.25	Dividends unpaid	
Due from State banks and bankers	1,218.87	Individual deposits	94,776.86
Due from approved reserve agents	614.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	98.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	282.50		
Specie	8,658.00		
Legal-tender notes	6,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	210,484.85	Total	210,484.85

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TEXAS.

First National Bank, Dodd City.

S. D. McGEE, *President.* No. 5728. A. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,501.40	Capital stock paid in	$30,000.00
Overdrafts	41,586.43	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	304.92
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	974.05
Stocks, securities, etc	5,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,399.59	Dividends unpaid	
Due from State banks and bankers		Individual deposits	35,442.37
Due from approved reserve agents	10,427.36	United States deposits	
Internal-revenue stamps	20.76	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.80		
Specie	4,385.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	96,721.34	Total	96,721.34

Citizens' National Bank, Dublin.

FRANK M. BROWNE, *President.* No. 5836. E. B. HILBUN, *Cashier.*

Loans and discounts	$40,327.02	Capital stock paid in	$43,350.00
Overdrafts	4,391.66	Capital stock paid in not certified	3,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	383,30
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	812.50	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	6,850.00	Due to State banks and bankers	979.37
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	8,086.49	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,012.01	Individual deposits	37,134.27
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,202.01	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	515.00	Bills payable	
Fractional currency, nickels, cents	49.15	Liabilities other than those above stated	
Specie	5,976.10		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	97,346.94	Total	97,346.94

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.* No. 4865. JNO. G. HARRIS, *Cashier.*

Loans and discounts	$202,880.15	Capital stock paid in	$50,000.00
Overdrafts	58,378.77	Capital stock paid in not certified	5,000.00
U. S. bonds to secure circulation	13,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,386.18
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	710.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	1,501.99
Bank'g house, furniture, and fixtures	6,172.55	Due to State banks and bankers	445.64
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	20,008.23	Due to approved reserve agents	
Due from State banks and bankers	124.39	Dividends unpaid	
Due from approved reserve agents	18,375.11	Individual deposits	190,253.96
Internal-revenue stamps	9.41	United States deposits	
Checks and other cash items	2,308.76	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	20,000.00
Bills of other national banks	185.00	Bills payable	25,000.00
Fractional currency, nickels, cents	74.00	Liabilities other than those above ted	
Specie	5,186.40		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	348,087.77	Total	348,087.77

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TEXAS.

First National Bank, Eagle Pass.

F. V. BLESSE, *President.* No. 4490. E. H. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,046.00	Capital stock paid in	$140,000.00
Overdrafts	17,934.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,686.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,270.31	Due to other national banks	1,406.20
Stocks, securities, etc	4,278.73	Due to State banks and bankers	3,261.70
Bank'g house, furniture, and fixtures	2,493.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,184.00	Due to approved reserve agents	63.45
Due from other national banks	932.18	Dividends unpaid	
Due from State banks and bankers	52,816.09	Individual deposits	301,507.08
Due from approved reserve agents	48,132.12	United States deposits	
Internal-revenue stamps	120.00	Deposits of U.S. disbursing officers	
Checks and other cash items	735.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.82		
Specie	14,160.00		
Legal-tender notes	2,848.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	527,924.61	Total	527,924.61

Border National Bank, Eagle Pass.

W. A. BONNET, *President.* No. 5181. S. P. SIMPSON, *Cashier.*

Loans and discounts	$162,255.40	Capital stock paid in	$75,000.00
Overdrafts	5,422.13	Surplus fund	6,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,452.15
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,234.37	Due to other national banks	10,976.14
Stocks, securities, etc		Due to State banks and bankers	962.45
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	2.62
Due from other national banks	12,905.18	Dividends unpaid	48.00
Due from State banks and bankers	8,493.20	Individual deposits	135,672.04
Due from approved reserve agents	30,343.30	United States deposits	
Internal-revenue stamps	241.80	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	38.02		
Specie	2,430.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	317,113.40	Total	317,113.40

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.* No. 2532. U. S. STEWART, *Cashier.*

Loans and discounts	$667,060.66	Capital stock paid in	$200,000.00
Overdrafts	13,472.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,987.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,750.00	Due to other national banks	97,553.77
Stocks, securities, etc	41,188.75	Due to State banks and bankers	55,974.39
Bank'g house, furniture, and fixtures	34,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,945.00	Due to approved reserve agents	
Due from other national banks	72,578.48	Dividends unpaid	
Due from State banks and bankers	53,446.31	Individual deposits	1,092,801.79
Due from approved reserve agents	376,580.37	United States deposits	
Internal-revenue stamps	145.00	Deposits of U.S. disbursing officers	
Checks and other cash items	22,284.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	41,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	601.00		
Specie	118,064.00		
Legal-tender notes	12,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,523,317.03	Total	1,523,317.03

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TEXAS.

Lowdon National Bank, El Paso.

H. L. NEWMAN, *President.* No. 5239. T. M. WINGO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,775.56	Capital stock paid in	$100,000.00
Overdrafts	16,705.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,800.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	35,991.62
Stocks, securities, etc	7,508.33	Due to State banks and bankers	34,045.22
Bank'g house, furniture, and fixtures	6,383.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	140.55
Due from other national banks	15,971.13	Dividends unpaid	
Due from State banks and bankers	31,238.31	Individual deposits	345,385.15
Due from approved reserve agents	20,219.05	United States deposits	
Internal-revenue stamps	303.75	Deposits of U.S. disbursing officers	
Checks and other cash items	808.62	Notes and bills rediscounted	
Exchanges for clearing house	1,996.32	Bills payable	
Bills of other national banks	22,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.27		
Specie	33,374.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	563,363.45	Total	563,363.45

State National Bank, El Paso.

C. R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Loans and discounts	$491,961.33	Capital stock paid in	$55,000.00
Overdrafts	19,638.24	Surplus fund	30,000.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	12,614.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	90.00	Due to other national banks	63,067.21
Stocks, securities, etc	22,077.75	Due to State banks and bankers	35,604.65
Bank'g house, furniture, and fixtures	25,517.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,891.00	Due to approved reserve agents	
Due from other national banks	69,396.89	Dividends unpaid	
Due from State banks and bankers	20,134.11	Individual deposits	1,005,821.99
Due from approved reserve agents	223,681.00	United States deposits	
Internal-revenue stamps	668.77	Deposits of U.S. disbursing officers	
Checks and other cash items	20,602.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	108,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,561.10		
Specie	183,534.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	1,214,608.29	Total	1,214,608.29

Ennis Nation Bank, Ennis.

MARK LATIMER, *President.* No. 2939. A. H. DUNKERLEY, *Cashier.*

Loans and discounts	$199,666.90	Capital stock paid in	$100,000.00
Overdrafts	76,600.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,834.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	11,765.61
Stocks, securities, etc		Due to State banks and bankers	3,334.12
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	1,579.63
Other real estate and mortg's owned	3,981.98	Due to approved reserve agents	
Due from other national banks	148,958.88	Dividends unpaid	
Due from State banks and bankers	614.45	Individual deposits	383,480.99
Due from approved reserve agents	64,998.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	242.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,936.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	651.45		
Specie	23,381.60		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	400.00		
Total	560,994.73	Total	560,994.73

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TEXAS.

People's National Bank, Ennis.

J. BLAKEY, *President.* No. 3532. J. A. PACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,509.86	Capital stock paid in	$50,000.00
Overdrafts	58,651.48	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,536.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	1,995.56
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,150.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,435.00	Due to approved reserve agents	
Due from other national banks	6,701.72	Dividends unpaid	
Due from State banks and bankers	2,467.11	Individual deposits	130,101.95
Due from approved reserve agents	8,148.98	United States deposits	
Internal-revenue stamps	3.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5.97	Notes and bills rediscounted	5,193.75
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,753.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	614.45		
Specie	6,512.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	214,327.57	Total	214,327.57

First National Bank, Farmersville.

A. H. NEATHERY, *President.* No. 3624. L. E. BUMPASS, *Cashier.*

Loans and discounts	$142,907.57	Capital stock paid in	$50,000.00
Overdrafts	109,102.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,303.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	5,152.23
Bank'g house, furniture, and fixtures	10,031.54	Due to trust companies and savings banks	
Other real estate and mortg'sowned	126.20	Due to approved reserve agents	
Due from other national banks	35,035.70	Dividends unpaid	2,240.00
Due from State banks and bankers		Individual deposits	253,367.84
Due from approved reserve agents	23,539.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	782.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.43		
Specie	25,790.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	370,564.06	Total	370,564.06

First National Bank, Flatonia.

T. T. MCCOMMON, *President.* No. 4179. W. WILLEFORD, *Cashier.*

Loans and discounts	$70,532.35	Capital stock paid in	$50,000.00
Overdrafts	13,451.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	6,834.40
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	315.96
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,231.97
Due from other national banks	28,845.28	Dividends unpaid	
Due from State banks and bankers	1,034.36	Individual deposits	69,412.03
Due from approved reserve agents	1,238.04	United States deposits	
Internal-revenue stamps	122.60	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	2,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	450.32		
Specie	4,920.00		
Legal-tender notes	13,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	159,794.36	Total	159,794.36

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TEXAS.

National Bank, Forney.

TOM LAYDEN, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,417.46	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,096.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,783.07	Dividends unpaid	
Due from State banks and bankers	175.00	Individual deposits	108,134.32
Due from approved reserve agents	6,307.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,461.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.50		
Specie	9,190.00		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	225,230.65	Total	225,230.65

First National Bank, Fort Worth.

M. B. LOYD, *President.* No. 2349. W. E. CONNELL, *Cashier.*

Loans and discounts	$904,031.69	Capital stock paid in	$300,000.00
Overdrafts	131,839.33	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,248.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	215,717.81
Stocks, securities, etc	35,400.00	Due to State banks and bankers	54,344.98
Bank'g house, furniture, and fixtures	49,888.16	Due to trust companies and savings banks	
Other real estate and mortg's owned	100.00	Due to approved reserve agents	26,250.72
Due from other national banks	46,495.05	Dividends unpaid	
Due from State banks and bankers	25,594.31	Individual deposits	675,494.71
Due from approved reserve agents	123,784.16	United States deposits	
Internal-revenue stamps	861.94	Deposits of U.S. disbursing officers	
Checks and other cash items	3,052.99	Notes and bills rediscounted	
Exchanges for clearing house	25,524.66	Bills payable	
Bills of other national banks	33,384.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.94		
Specie	11,516.60		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,524,056.83	Total	1,524,056.83

American National Bank, Fort Worth.

WM. G. NEWBY, *President.* No. 4848. G. H. COLVIN, *Cashier.*

Loans and discounts	$503,872.68	Capital stock paid in	$150,000.00
Overdrafts	1,514.66	Surplus fund	11,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	15,924.32
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	63,521.51
Stocks, securities, etc		Due to State banks and bankers	2,964.75
Bank'g house, furniture, and fixtures	1,567.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,596.52	Dividends unpaid	
Due from State banks and bankers	5,685.82	Individual deposits	404,597.38
Due from approved reserve agents	103,469.47	United States deposits	
Internal-revenue stamps	629.72	Deposits of U.S. disbursing officers	
Checks and other cash items	3,104.05	Notes and bills rediscounted	30,000.00
Exchanges for clearing house	14,301.05	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.59		
Specie	21,779.90		
Legal-tender notes	1,395.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	753,007.96	Total	753,007.96

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TEXAS.

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.* No. 4004. BEN. O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625,332.79	Capital stock paid in	$200,000.00
Overdrafts	41,826.04	Surplus fund	36,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,532.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	254,709.85
Stocks, securities, etc		Due to State banks and bankers	12,468.22
Bank'g house, furniture, and fixtures	4,126.44	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	193,466.76	Dividends unpaid	152.50
Due from State banks and bankers	182,691.65	Individual deposits	564,762.95
Due from approved reserve agents	36,477.54	United States deposits	
Internal-revenue stamps	607.93	Deposits of U. S. disbursing officers	
Checks and other cash items	10,943.70	Notes and bills rediscounted	111,000.00
Exchanges for clearing house	49,172.66	Bills payable	
Bills of other national banks	8,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.00		
Specie	4,111.25		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,302,625.76	Total	1,302,625.76

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Loans and discounts	$1,178,591.02	Capital stock paid in	$300,000.00
Overdrafts	47,527.29	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	57,480.93
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	162,939.40
Stocks, securities, etc	6,862.50	Due to State banks and bankers	73,719.99
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,600.00	Due to approved reserve agents	23,577.99
Due from other national banks	476,509.21	Dividends unpaid	
Due from State banks and bankers	85,294.95	Individual deposits	1,314,169.09
Due from approved reserve agents	20,370.10	United States deposits	
Internal-revenue stamps	673.78	Deposits of U. S. disbursing officers	
Checks and other cash items	15,717.04	Notes and bills rediscounted	
Exchanges for clearing house	34,133.85	Bills payable	
Bills of other national banks	59,059.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.16		
Specie	138,375.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	2,181,887.40	Total	2,181,887.40

State National Bank, Fort Worth.

W. B. HARRISON, *President.* No. 3221. JNO. C. HARRISON, *Cashier.*

Loans and discounts	$591,902.51	Capital stock paid in	$200,000.00
Overdrafts	3,456.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	32,369.10
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,000.00	Due to other national banks	75,060.09
Stocks, securities, etc		Due to State banks and bankers	17,370.26
Bank'g house, furniture, and fixtures	22,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	24,701.50	Dividends unpaid	
Due from State banks and bankers	1,153.00	Individual deposits	425,660.75
Due from approved reserve agents	24,593.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house	23,060.88	Bills payable	15,000.00
Bills of other national banks	10,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	567.25		
Specie	19,540.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	990,460.20	Total	990,460.20

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TEXAS.

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. W. R. EDRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,303.26	Capital stock paid in	$125,000.00
Overdrafts	90,449.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	30,272.70
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,257.24
Stocks, securities, etc	7,920.00	Due to State banks and bankers	3,700.66
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,271.54	Due to approved reserve agents	
Due from other national banks	6,456.07	Dividends unpaid	
Due from State banks and bankers	16,262.83	Individual deposits	205,339.75
Due from approved reserve agents	34,926.64	United States deposits	
Internal-revenue stamps	385.62	Deposits of U.S. disbursing officers	
Checks and other cash items	742.67	Notes and bills rediscounted	
Exchanges for clearing house	23,937.05	Bills payable	25,000.00
Bills of other national banks	1,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.50		
Specie	2,545.80		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	491,570.35	Total	491,570.35

First National Bank, Gainesville.

D. T. LACY, *President.* No. 2836. WM. WORSHAM, *Cashier.*

Loans and discounts	$546,416.01	Capital stock paid in	$125,000.00
Overdrafts	115,366.26	Surplus fund	125,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	85,069.27
U. S. bonds to secure deposits		National-bank notes outstanding	31,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	38,079.20
Stocks, securities, etc	1,250.00	Due to State banks and bankers	1,266.24
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	970.00	Due to approved reserve agents	
Due from other national banks	94,460.77	Dividends unpaid	110.00
Due from State banks and bankers	6,766.72	Individual deposits	556,674.29
Due from approved reserve agents	82,015.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,609.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,103.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	600.75		
Specie	24,440.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	962,599.00	Total	962,599.00

Gainesville National Bank, Gainesville.

J. M. LINDSAY, *President.* No. 2802. H. R. ELDRIDGE, *Cashier.*

Loans and discounts	$427,071.50	Capital stock paid in	$150,000.00
Overdrafts	43,651.04	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	30,702.85
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	63,869.05
Stocks, securities, etc	5,822.50	Due to State banks and bankers	2,670.82
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,497.03	Due to approved reserve agents	
Due from other national banks	27,116.70	Dividends unpaid	60.00
Due from State banks and bankers	8,685.78	Individual deposits	246,558.82
Due from approved reserve agents	17,649.35	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,876.19	Notes and bills rediscounted	65,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.45		
Specie	10,000.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	626,361.54	Total	626,361.54

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TEXAS.

Red River National Bank, Gainesville.

J. M. POTTER, *President.* No. 3229. ROY T. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,441.18	Capital stock paid in	$100,000.00
Overdrafts	33,550.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	26,054.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,746.74
Stocks, securities, etc		Due to State banks and bankers	756.07
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,853.79	Dividends unpaid	
Due from State banks and bankers	537.47	Individual deposits	212,700.63
Due from approved reserve agents	8,164.66	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,663.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346.95		
Specie	15,785.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	386,258.19	Total	386,258.19

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. W. N. STOWE, *Cashier.*

Loans and discounts	$465,390.08	Capital stock paid in	$300,000.00
Overdrafts	3,005.12	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	24,669.26
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,137.31	Due to other national banks	34,898.99
Stocks, securities, etc	34,514.00	Due to State banks and bankers	18,929.65
Bank'g house, furniture, and fixtures	27,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	44,267.08	Dividends unpaid	105.00
Due from State banks and bankers	3,823.79	Individual deposits	237,599.97
Due from approved reserve agents	53,515.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,362.20	Notes and bills rediscounted	25,000.00
Exchanges for clearing house	789.03	Bills payable	
Bills of other national banks	4,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.30		
Specie	21,318.75		
Legal-tender notes	21,845.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	901,202.87	Total	901,202.87

Galveston National Bank, Galveston.

T. J. GROCE, *President.* No. 4153. A. J. COMPTON, *Cashier.*

Loans and discounts	$558,696.40	Capital stock paid in	$125,000.00
Overdrafts	12,141.08	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,773.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,593.75	Due to other national banks	164,615.20
Stocks, securities, etc	12,304.10	Due to State banks and bankers	65,368.52
Bank'g house, furniture, and fixtures	40,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,652.91	Due to approved reserve agents	
Due from other national banks	29,652.72	Dividends unpaid	63.00
Due from State banks and bankers	7,171.17	Individual deposits	471,581.58
Due from approved reserve agents	98,262.14	United States deposits	
Internal-revenue stamps	99.30	Deposits of U.S. disbursing officers	
Checks and other cash items	722.44	Notes and bills rediscounted	45,000.00
Exchanges for clearing house	37,919.89	Bills payable	50,000.00
Bills of other national banks	7,334.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.97		
Specie	73,146.90		
Legal-tender notes	67,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,005,901.77	Total	1,005,901.77

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TEXAS.

First National Bank, Gatesville.

J. R. RABY, *President.* No. 4097. A. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,685.49	Capital stock paid in	$100,000.00
Overdrafts	38,766.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,638.77
U. S. bonds to secure deposits		National-bank notes outstanding	99,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	86,505.71	Dividends unpaid	
Due from State banks and bankers	10,486.88	Individual deposits	217,832.44
Due from approved reserve agents	28,465.70	United States deposits	
Internal-revenue stamps	11.00	Deposits of U.S. disbursing officers	
Checks and other cash items	510.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.00		
Specie	14,862.10		
Legal-tender notes	4,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	467,421.21	Total	467,421.21

First National Bank, Georgetown.

J. E. COOPER, *President.* No. 4294. F. W. CAROTHERS, *Cashier.*

Loans and discounts	$192,802.08	Capital stock paid in	$50,000.00
Overdrafts	30,466.32	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,758.50
U. S. bonds to secure deposits		National-bank notes outstanding	10,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	15,000.00	Due to State banks and bankers	41.74
Bank'g house, furniture, and fixtures	9,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,126.50	Due to approved reserve agents	
Due from other national banks	57,699.35	Dividends unpaid	94.00
Due from State banks and bankers	14,867.27	Individual deposits	402,488.84
Due from approved reserve agents	113,774.23	United States deposits	
Internal-revenue stamps	45.00	Deposits of U.S. disbursing officers	
Checks and other cash items	306.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.11		
Specie	22,860.75		
Legal-tender notes	2,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	480,283.08	Total	480,283.08

First National Bank, Giddings.

J. A. FIELDS, *President.* No. 4410. I. J. FARISS, *Cashier.*

Loans and discounts	$123,395.71	Capital stock paid in	$50,000.00
Overdrafts	20,384.08	Surplus fund	6,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,479.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,462.98
Stocks, securities, etc	47.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	750.00	Due to approved reserve agents	5,188.00
Due from other national banks	2,049.10	Dividends unpaid	
Due from State banks and bankers		Individual deposits	58,548.68
Due from approved reserve agents	2,655.93	United States deposits	
Internal-revenue stamps	91.00	Deposits of U.S. disbursing officers	
Checks and other cash items	290.57	Notes and bills rediscounted	27,782.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.50		
Specie	5,114.75		
Legal-tender notes	1,585.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	172,561.14	Total	172,561.14

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TEXAS.

First National Bank, Gilmer.

W. BOYD, SR., *President.* No. 5288. C. T. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,419.91	Capital stock paid in	$25,000.00
Overdrafts	4,767.63	Surplus fund	551.95
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,287.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	475.12	Due to other national banks	920.19
Stocks, securities, etc		Due to State banks and bankers	23.53
Bank'g house, furniture, and fixtures	4,828.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	99.69
Due from other national banks	7,760.85	Dividends unpaid	
Due from State banks and bankers	280.55	Individual deposits	51,432.02
Due from approved reserve agents	521.95	United States deposits	
Internal-revenue stamps	86.71	Deposits of U.S. disbursing officers	
Checks and other cash items	703.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	70.62
Fractional currency, nickels, cents	87.89		
Specie	7,707.85		
Legal-tender notes	2,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	105,885.89	Total	105,885.89

Farmers and Merchants' National Bank, Gilmer.

—— ——, *President.* No. 5741. W. O. BOYD, *Cashier.*

Loans and discounts	$43,493.91	Capital stock paid in	$50,000.00
Overdrafts	5,857.95	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,399.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	1,424.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,300.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	71.74
Due from other national banks	766.05	Dividends unpaid	
Due from State banks and bankers	5,227.61	Individual deposits	18,912.76
Due from approved reserve agents	231.80	United States deposits	
Internal-revenue stamps	44.81	Deposits of U.S. disbursing officers	
Checks and other cash items	196.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	.38
Fractional currency, nickels, cents	88.30		
Specie	2,564.70		
Legal-tender notes	2,137.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	40.00		
Total	121,809.02	Total	121,809.02

First National Bank, Glen Rose.

J. R. MILAM, *President.* No. 5795. C. A. MILAM, *Cashier.*

Loans and discounts	$39,965.52	Capital stock paid in	$25,000.00
Overdrafts	192.50	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,557.77
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	462.40
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,344.41	Dividends unpaid	
Due from State banks and bankers		Individual deposits	17,444,38
Due from approved reserve agents	5,510.69	United States deposits	
Internal-revenue stamps	53.05	Deposits of U.S. disbursing officers	
Checks and other cash items	6.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.07		
Specie	1,500.00		
Legal-tender notes	2,920.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	60,714.55	Total	60,714.55

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TEXAS.

First National Bank, Goliad.

T. P. McCAMPBELL, *President.* No. 4565. W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,381.42	Capital stock paid in	$50,000.00
Overdrafts	12,112.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,169.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	302.40
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	60.18
Other real estate and mortg's owned	400.00	Due to approved reserve agents	
Due from other national banks	13,891.98	Dividends unpaid	
Due from State banks and bankers	2,618.74	Individual deposits	83,853.26
Due from approved reserve agents	8,817.24	United States deposits	
Internal-revenue stamps	35.00	Deposits of U.S. disbursing officers	
Checks and other cash items	141.58	Notes and bills rediscounted	7,875.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	296.85		
Specie	4,980.00		
Legal-tender notes	1,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	185,760.20	Total	185,760.20

First National Bank, Gordon.

A. P. WILBAR, *President.* No. 5759. J. M. WINSTON, *Cashier.*

Loans and discounts	$42,124.52	Capital stock paid in	$25,000.00
Overdrafts	5,805.73	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	383.65
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	386.07
Bank'g house, furniture, and fixtures	4,131.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	305.73
Due from other national banks	2,577.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	26,146.02
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	980.38	Notes and bills rediscounted	5,720.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.55		
Specie	904.45		
Legal-tender notes	285.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,191.47	Total	64,191.47

Beckham National Bank, Graham.

E. B. NORMAN, *President.* No. 4418. WM. D. CRAIG, *Cashier.*

Loans and discounts	$202,745.88	Capital stock paid in	$100,000.00
Overdrafts	26,371.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,056.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,173.69
Stocks, securities, etc	6,168.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,641.98	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,005.16	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	36.00
Due from State banks and bankers	6,239.11	Individual deposits	184,637.02
Due from approved reserve agents	25,019.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,741.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.09		
Specie	10,530.00		
Legal-tender notes	15,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	357,902.90	Total	357,902.90

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TEXAS.

Graham National Bank, Graham.

CICERO SMITH, *President.* No. 5897. CHAS. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,798.27	Capital stock paid in	$50,000.00
Overdrafts	1,655.88	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	275.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.63	Due to other national banks	986.50
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,139.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,788.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	6,625.40
Due from approved reserve agents	5,475.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,102.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	1,300.42		
Legal-tender notes	2,106.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	70,387.77	Total	70,387.77

First National Bank, Granbury.

D. C. COGDELL, *President.* No. 3727. J. C. TANDY, *Cashier.*

Loans and discounts	$123,600.76	Capital stock paid in	$50,000.00
Overdrafts	40,743.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	396.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	586.00	Due to other national banks	18,699.92
Stocks, securities, etc	900.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,000.00	Due to approved reserve agents	
Due from other national banks	2,536.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	90,338.96
Due from approved reserve agents	3,431.75	United States deposits	
Internal-revenue stamps	76.86	Deposits of U.S. disbursing officers	
Checks and other cash items	1,516.65	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	171.15		
Specie	3,157.00		
Legal-tender notes	6,590.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	216,935.45	Total	216,935.45

City National Bank, Granbury.

T. H. HINER, *President.* No. 5808. J. B. SIKES, *Cashier.*

Loans and discounts	$14,014.47	Capital stock paid in	$24,390.00
Overdrafts	23,123.21	Capital stock paid in not certified	340.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	510.33
U. S. bonds on hand		National-bank notes outstanding	6,250.00
Premiums on U. S. bonds	412.90	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	5,195.58
Bank'g house, furniture, and fixtures	1,333.80	Due to State banks and bankers	434.50
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	1,117.96	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents		Individual deposits	18,899.54
Internal-revenue stamps	3.54	United States deposits	
Checks and other cash items	810.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,625.00	Bills payable	
Fractional currency, nickels, cents	46.62	Liabilities other than those above stated	
Specie	4,104.15		
Legal-tender notes	2,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	56,019.95	Total	56,019.95

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TEXAS.

First National Bank, Grand Saline.

H. RATHER, *President.* No. 5722. H. F. ARCHINARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,691.16	Capital stock paid in	$25,000.00
Overdrafts	899.34	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,454.71
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	775.00	Due to other national banks	2,592.71
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,011.27	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,081.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	27,124.66
Due from approved reserve agents	15,259.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	298.62		
Specie	5,526.00		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	76,172.08	Total	76,172.08

National Bank, Grand Saline.

J. E. PERSONS, *President.* No. 5696. T. B. MEEKS, *Cashier.*

Loans and discounts	$39,944.84	Capital stock paid in	$30,000.00
Overdrafts	22,794.28	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,300.63
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,875.00	Due to other national banks	16,153.68
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,250.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	287.40	Dividends unpaid	
Due from State banks and bankers		Individual deposits	18,909.56
Due from approved reserve agents	225.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	296.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.16
Bills of other national banks	81.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	4,108.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	106,364.03	Total	106,364.03

First National Bank, Grand View.

R. N. HILL, *President.* No. 4389. T. E. PITTMAN, *Cashier.*

Loans and discounts	$66,887.78	Capital stock paid in	$25,000.00
Overdrafts	19,084.61	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,717.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,743.75
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	66,732.11
Due from approved reserve agents	2,832.67	United States deposits	
Internal-revenue stamps	97.35	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.35		
Specie	4,820.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	112,693.76	Total	112,693.76

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TEXAS.

Grapevine National Bank, Grapevine.

G. E. BUSHONG, *President.* No. 5439. R. E. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,559.95	Capital stock paid in	$25,000.00
Overdrafts	102.11	Surplus fund	1,203.05
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,850.57
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	276.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,529.22	Dividends unpaid	
Due from State banks and bankers	324.00	Individual deposits	47,066.12
Due from approved reserve agents	9,489.14	United States deposits	
Internal-revenue stamps	266.73	Deposits of U.S. disbursing officers	
Checks and other cash items	172.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.02		
Specie	3,776.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	82,619.74	Total	82,619.74

First National Bank, Greenville.

J. M. CLYMER, *President.* No. 2998. S. J. MCFARLAND, *Cashier.*

Loans and discounts	$226,855.41	Capital stock paid in	$100,000.00
Overdrafts	60,843.98	Surplus fund	5,500.00
U. S. bonds to secure circulation	26,000.00	Undivided profits, less current expenses and taxes paid	1,046.09
U. S. bonds to secure deposits		National-bank notes outstanding	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,235.00	Due to other national banks	6,474.54
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,633.04	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,591.59	Due to approved reserve agents	
Due from other national banks	24,745.78	Dividends unpaid	300.00
Due from State banks and bankers	770.05	Individual deposits	203,696.05
Due from approved reserve agents	6,524.17	United States deposits	
Internal-revenue stamps	236.65	Deposits of U.S. disbursing officers	
Checks and other cash items	1,069.01	Notes and bills rediscounted	
Exchanges for clearing house	752.20	Bills payable	52,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	739.00		
Specie	17,226.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.			
Total	395,516.68	Total	395,516.68

Greenville National Bank, Greenville

W. A. WILLIAMS, *President.* No. 3646. H. W. WILLIAMS, *Cashier.*

Loans and discounts	$483,125.68	Capital stock paid in	$200,000.00
Overdrafts	407,919.55	Surplus fund	20,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,415.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	70,756.53
Stocks, securities, etc		Due to State banks and bankers	6,321.69
Bank'g house, furniture, and fixtures	15,907.78	Due to trust companies and savings banks	
Other real estate and mortg s owned		Due to approved reserve agents	
Due from other national banks	22,356.55	Dividends unpaid	
Due from State banks and bankers	1,675.10	Individual deposits	745,589.83
Due from approved reserve agents	67,201.99	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,022.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00		
Specie	41,880.00		
Legal-tender notes	33,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,140,584.03	Total	1,140,584.03

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TEXAS.

Groesbeeck National Bank, Groesbeck.

R. OLIVER, *President.* No. 4269. W. L. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,772.99	Capital stock paid in	$50,000.00
Overdrafts	53,549.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,474.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	143.15	Due to other national banks	938.39
Stocks, securities, etc		Due to State banks and bankers	10,607.35
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,212.30	Dividends unpaid	
Due from State banks and bankers	19,156.97	Individual deposits	121,397.14
Due from approved reserve agents	10,493.88	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	50,413.25
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	14.39		
Specie	542.00		
Legal-tender notes	4,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	266,330.59	Total	266,330.59

Lavaca County National Bank, Hallettsville.

A. B. DEVALL, *President.* No. 4338. FRIENCH SIMPSON, *Cashier.*

Loans and discounts	$99,659.13	Capital stock paid in	$60,000.00
Overdrafts	39,446.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,456.81
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	487.50	Due to other national banks	78.65
Stocks, securities, etc	1,000.00	Due to State banks and bankers	1,261.41
Bank'g house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,648.62	Due to approved reserve agents	
Due from other national banks	686.67	Dividends unpaid	
Due from State banks and bankers	4,047.10	Individual deposits	101,964.95
Due from approved reserve agents	11,308.56	United States deposits	
Internal-revenue stamps	472.04	Deposits of U.S. disbursing officers	
Checks and other cash items	2,752.88	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	153.95		
Specie	7,588.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	196,701.82	Total	196,701.82

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.* No. 4451. E. A. PERRY, *Cashier.*

Loans and discounts	$78,197.92	Capital stock paid in	$50,000.00
Overdrafts	18,361.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,691.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	828.13	Due to State banks and bankers	108.28
Bank'g house, furniture, and fixtures	3,237.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,772.75	Due to approved reserve agents	
Due from other national banks	22,001.46	Dividends unpaid	
Due from State banks and bankers	1,375.44	Individual deposits	67,770.82
Due from approved reserve agents	8,117.13	United States deposits	
Internal-revenue stamps	11.40	Deposits of U.S. disbursing officers	
Checks and other cash items	184.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.97		
Specie	3,912.50		
Legal-tender notes	270.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	164,570.46	Total	164,570.46

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TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.* No. 4474. G. R. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,297.90	Capital stock paid in	$50,000.00
Overdrafts	4,181.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,061.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.80	Due to other national banks	4,985.61
Stocks, securities, etc		Due to State banks and bankers	241.19
Bank'g house, furniture, and fixtures	15,620.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,920.00	Due to approved reserve agents	
Due from other national banks	15,077.35	Dividends unpaid	
Due from State banks and bankers	28.04	Individual deposits	102,282.78
Due from approved reserve agents	11,028.88	United States deposits	
Internal-revenue stamps	229.02	Deposits of U.S. disbursing officers	
Checks and other cash items	191.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	13,800.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	6,869.78		
Legal-tender notes	877.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	213,371.53	Total	213,371.53

First National Bank, Hearne.

L. W. CARR, *President.* No. 4976. W. P. FERGUSON, *Cashier.*

Loans and discounts	$104,766.73	Capital stock paid in	$50,000.00
Overdrafts	116,021.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,776.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26,745.16
Stocks, securities, etc		Due to State banks and bankers	10,822.06
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,458.00	Due to approved reserve agents	
Due from other national banks	3,289.45	Dividends unpaid	
Due from State banks and bankers	8.05	Individual deposits	134,677.11
Due from approved reserve agents	25,855.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,041.61	Notes and bills rediscounted	24,662.95
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	26.40		
Specie	10,274.55		
Legal-tender notes	5,818.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	290,184.05	Total	290,184.05

Farmers' National Bank, Hempstead.

A. C. TOMPKINS, *President.* No. 4905. L. D. AMSLER, *Cashier.*

Loans and discounts	$92,962.47	Capital stock paid in	$50,000.00
Overdrafts	941.56	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,924.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	374.22	Due to other national banks	1,293.51
Stocks, securities, etc		Due to State banks and bankers	87.82
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	231.45	Dividends unpaid	
Due from State banks and bankers	2,656.41	Individual deposits	72,372.05
Due from approved reserve agents	15,295.41	United States deposits	
Internal-revenue stamps	143.37	Deposits of U.S. disbursing officers	
Checks and other cash items	54.00	Notes and bills rediscounted	
Exchanges for clearing house	4,790.00	Bills payable	
Bills of other national banks	27.70	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	7,076.45		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	150,678.04	Total	150,678.04

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TEXAS.

Farmers' National Bank, Henrietta.

F. P. NEVILLE, *President.* No. 4068. H. B. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,301.41	Capital stock paid in	$50,000.00
Overdrafts	34,042.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,739.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	295.12	Due to other national banks	4,555.28
Stocks, securities, etc	2,993.14	Due to State banks and bankers	359.13
Bank'g house, furniture, and fixtures	3,568.17	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,659.00	Due to approved reserve agents	56.96
Due from other national banks	759.89	Dividends unpaid	1,500.00
Due from State banks and bankers	499.30	Individual deposits	98,923.80
Due from approved reserve agents	5,212.23	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	610.58	Notes and bills rediscounted	21,150.00
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.20		
Specie	586.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	218,785.11	Total	218,785.11

Hereford National Bank, Hereford.

JNO. E. FERGUSON, *President.* No. 5604. F. J. CLINKINBEARD, *Cashier.*

Loans and discounts	$112,092.13	Capital stock paid in	$25,000.00
Overdrafts	2,009.02	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,489.09
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	250.00	Due to other national banks	1,449.82
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,915.10	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,078.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	98,070.88
Due from approved reserve agents	11,711.11	United States deposits	
Internal-revenue stamps	173.05	Deposits of U.S. disbursing officers	
Checks and other cash items	373.00	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.11		
Specie	4,268.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	148,759.79	Total	148,759.79

First National Bank, Hico.

R. Y. COX, *President.* No. 4366. J. S. MOSS, JR., *Cashier.*

Loans and discounts	$150,275.53	Capital stock paid in	$50,000.00
Overdrafts	39,434.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,241.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,011.36
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,301.98	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,097.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,554.03
Due from approved reserve agents	24,342.46	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	393.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.00		
Specie	3,942.10		
Legal-tender notes			
U. S. certificates of deposit	800.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	625.00		
Total	235,306.69	Total	235,306.69

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TEXAS.

Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President.* No. 4900. O. G. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,118.03	Capital stock paid in	$50,000.00
Overdrafts	6,605.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,691.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	721.69	Due to other national banks	2,320.14
Stocks, securities, etc	245.00	Due to State banks and bankers	4,422.63
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,840.90	Dividends unpaid	
Due from State banks and bankers	16,788.24	Individual deposits	197,327.15
Due from approved reserve agents	24,503.71	United States deposits	
Internal-revenue stamps	195.73	Deposits of U.S. disbursing officers	
Checks and other cash items	1,562.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.97		
Specie	7,193.85		
Legal-tender notes	8,405.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	332,760.95	Total	332,760.95

Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.* No. 3762. W. M. WILLIAMS, *Cashier.*

Loans and discounts	$160,616.26	Capital stock paid in	$50,000.00
Overdrafts	93,609.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	33,465.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	402.04	Due to other national banks	1,118.29
Stocks, securities, etc	20.00	Due to State banks and bankers	2,303.36
Bank'g house, furniture, and fixtures	16,114.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,200.00	Due to approved reserve agents	
Due from other national banks	11,732.07	Dividends unpaid	
Due from State banks and bankers	497.34	Individual deposits	218,423.86
Due from approved reserve agents	14,906.30	United States deposits	
Internal-revenue stamps	64.48	Deposits of U.S. disbursing officers	
Checks and other cash items	2,235.50	Notes and bills rediscounted	20,100.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.28		
Specie	2,661.25		
Legal-tender notes	21,016.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	347,911.03	Total	347,911.03

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.* No. 3786. C. A. SULLENBERGER, *Cashier.*

Loans and discounts	$230,176.60	Capital stock paid in	$60,000.00
Overdrafts	50,718.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	26,923.29
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,084.54
Stocks, securities, etc		Due to State banks and bankers	7,390.92
Bank'g house, furniture, and fixtures	16,564.87	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,172.60	Due to approved reserve agents	
Due from other national banks	27,196.92	Dividends unpaid	
Due from State banks and bankers	9,867.71	Individual deposits	264,418.28
Due from approved reserve agents	18,602.09	United States deposits	
Internal-revenue stamps	9.22	Deposits of U.S. disbursing officers	
Checks and other cash items	2,337.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,500.00
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372.85		
Specie	12,658.80		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	411,317.03	Total	411,317.03

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TEXAS.

First National Bank, Hondo.

GEO. W. JONES, *President.* No. 5765. ISAAC WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,805.22	Capital stock paid in	$25,000.00
Overdrafts	51.49	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	338.59
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	382.81	Due to other national banks	
Stocks, securities, etc	3,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	687.87	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,813.23	Dividends unpaid	
Due from State banks and bankers	7.10	Individual deposits	29,897.36
Due from approved reserve agents	3,234.13	United States deposits	
Internal-revenue stamps	10.90	Deposits of U.S. disbursing officers	
Checks and other cash items	962.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.40		
Specie	4,423.75		
Legal-tender notes	1,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	61,485.95	Total	61,485.95

First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Loans and discounts	$502,668.35	Capital stock paid in	$125,000.00
Overdrafts	232,261.24	Surplus fund	75,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	29,595.56
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,750.00	Due to other national banks	53,822.62
Stocks, securities, etc	1,652.27	Due to State banks and bankers	590.64
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,900.00	Due to approved reserve agents	44.09
Due from other national banks	18,029.00	Dividends unpaid	
Due from State banks and bankers	471.36	Individual deposits	352,850.06
Due from approved reserve agents	1,789.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,087.48	Notes and bills rediscounted	24,166.60
Exchanges for clearing house		Bills payable	165,000.00
Bills of other national banks	152.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.16		
Specie	9,537.60		
Legal-tender notes	14,305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.	3,000.00		
Total	951,069.57	Total	951,069.57

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Loans and discounts	$196,836.46	Capital stock paid in	$75,000.00
Overdrafts	221,788.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,760.00	Undivided profits, less current expenses and taxes paid	12,218.65
U. S. bonds to secure deposits		National-bank notes outstanding	18,760.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,392.65
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,286.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,897.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	204,277.52
Due from approved reserve agents	23,692.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,844.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	175,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	321.00		
Specie	5,684.20		
Legal-tender notes	32,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	938.00		
Due from Treasurer U. S.			
Total	526,148.82	Total	526,148.82

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TEXAS.

First National Bank, Houston.

A. P. ROOT, *President.* No. 1644. W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$820,073.49	Capital stock paid in	$100,000.00
Overdrafts	529,099.56	Surplus fund	400,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	76,469.91
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	202,909.81
Stocks, securities, etc	14,752.70	Due to State banks and bankers	70,437.01
Bank'g house, furniture, and fixtures	27,500.00	Due to trust companies and savings banks	31,373.78
Other real estate and mortg's owned	29,401.88	Due to approved reserve agents	
Due from other national banks	665,029.19	Dividends unpaid	
Due from State banks and bankers	45,787.72	Individual deposits	2,172,980.35
Due from approved reserve agents	348,620.75	Certified checks	100.00
Internal-revenue stamps	25.48	United States deposits	
Checks and other cash items	66.09	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	38,495.00	Bills payable	
Fractional currency, nickels, cents	1,210.00	Liabilities other than those above stated	
Specie	469,101.00		
Legal-tender notes	238,983.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	3,054,270.86	Total	3,054,270.86

Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. A. L. WILLIAMS, *Cashier.*

Loans and discounts	$1,046,181.21	Capital stock paid in	$200,000.00
Overdrafts	295,507.98	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	32,373.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	542,341.57
Stocks, securities, etc		Due to State banks and bankers	184,451.19
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	34,044.34
Due from other national banks	356,970.56	Dividends unpaid	4,080.00
Due from State banks and bankers	24,838.73	Individual deposits	1,116,820.58
Due from approved reserve agents	112,238.89	Certified checks	8,528.65
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	962.15	Notes and bills rediscounted	
Bills of other national banks	2,535.00	Bills payable	
Fractional currency, nickels, cents	1,156.20	Liabilities other than those above stated	
Specie	91,804.00		
Legal-tender notes	277,945.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,322,639.72	Total	2,322,639.72

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. N. C. MUNGER, *Cashier.*

Loans and discounts	$184,294.65	Capital stock paid in	$100,000.00
Overdrafts	383.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,341.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	305.01
Stocks, securities, etc	725.18	Due to State banks and bankers	18,931.70
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	1,627.96
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,765.00	Dividends unpaid	
Due from State banks and bankers	742.67	Individual deposits	333,747.46
Due from approved reserve agents	87,135.51	Certified checks	100.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	492.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	10,840.00	Bills payable	
Fractional currency, nickels, cents	128.95	Liabilities other than those above stated	102.50
Specie	143,857.90		
Legal-tender notes	15,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	506,156.16	Total	506,156.16

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TEXAS.

Merchants' National Bank, Houston.

G. W. BRACKENRIDGE, *President.* No. 5858. JNO. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,712.70	Capital stock paid in	$250,000.00
Overdrafts	32,436.14	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,771.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,375.00	Due to other national banks	324,935.47
Stocks, securities, etc		Due to State banks and bankers	39,422.78
Bank'g house, furniture, and fixtures	7,417.23	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	31,153.21
Due from other national banks	163,924.90	Dividends unpaid	
Due from State banks and bankers	39,999.57	Individual deposits	261,838.81
Due from approved reserve agents		Certified checks	1,140.00
Internal-revenue stamps		United States deposits	
Checks and other cash items	192.47	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,800.82	Notes and bills rediscounted	
Bills of other national banks	15,220.00	Bills payable	
Fractional currency, nickels, cents	18.81	Liabilities other than those above stated	
Specie	50,664.00		
Legal-tender notes	161,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	961,261.64	Total	961,261.64

Planters and Mechanics' National Bank, Houston.

JOHN H. KIRBY, *President.* No. 4463. O. C. DREW, *Cashier.*

Loans and discounts	$644,356.60	Capital stock paid in	$200,000.00
Overdrafts	57,929.14	Surplus fund	5,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	26,024.77
U. S. bonds to secure deposits		National-bank notes outstanding	193,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,906.25	Due to other national banks	53,448.30
Stocks, securities, etc	694.70	Due to State banks and bankers	15,183.28
Bank'g house, furniture, and fixtures	32,385.33	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,448.08	Due to approved reserve agents	
Due from other national banks	34,609.18	Dividends unpaid	1,430.75
Due from State banks and bankers	13,284.91	Individual deposits	667,561.26
Due from approved reserve agents	11,698.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	616.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,828.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	63.00		
Specie	28,903.55		
Legal-tender notes	90,175.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,164,898.36	Total	1,164,898.36

South Texas National Bank, Houston.

C. DILLINGHAM, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

Loans and discounts	$886,008.30	Capital stock paid in	$500,000.00
Overdrafts	93,004.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	75,941.72
U. S. bonds to secure deposits		National-bank notes outstanding	70,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,552.21	Due to other national banks	405,331.36
Stocks, securities, etc	3,408.84	Due to State banks and bankers	228,193.53
Bank'g house, furniture, and fixtures	67,356.08	Due to trust companies and savings banks	
Other real estate and mortg's owned	73,037.66	Due to approved reserve agents	
Due from other national banks	173,931.53	Dividends unpaid	2,340.00
Due from State banks and bankers	12,587.97	Individual deposits	812,626.14
Due from approved reserve agents	349,575.81	Certified checks	200.00
Internal-revenue stamps	532.18	United States deposits	
Checks and other cash items	228.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house	49,151.46	Notes and bills rediscounted	
Bills of other national banks	75,707.00	Bills payable	
Fractional currency, nickels, cents	559.06	Liabilities other than those above stated	
Specie	232,692.20		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	2,195,332.75	Total	2,195,332.75

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TEXAS.

First National Bank, Howe.

J. P. WITHERS, *President.* No. 5681. TOM. EVERHEART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,549.64	Capital stock paid in	$25,000.00
Overdrafts	8,912.76	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	18,861.49
Stocks, securities, etc	18.24	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,366.28	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,676.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	28,710.85
Due from approved reserve agents	8,070.92	United States deposits	
Internal-revenue stamps	69.25	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.92		
Specie	982.15		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	78,822.34	Total	78,822.34

Farmers' National Bank, Howe.

WM. H. BEAN, *President.* No. 5670. W. W. FERGUSON, *Cashier.*

Loans and discounts	$36,873.18	Capital stock paid in	$30,000.00
Overdrafts	48,051.43	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,475.02
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,650.00	Due to other national banks	1,305.02
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,166.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,306.01	Dividends unpaid	
Due from State banks and bankers	197.35	Individual deposits	81,153.16
Due from approved reserve agents	8,609.03	United States deposits	
Internal-revenue stamps	84.72	Deposits of U.S. disbursing officers	
Checks and other cash items	1,102.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.58		
Specie	1,946.60		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	500.00		
Total	143,933.20	Total	143,933.20

First National Bank, Hubbard.

J. B. MCDANIEL, *President.* No. 5008. LOUIS C. WELLS, *Cashier.*

Loans and discounts	$146,755.73	Capital stock paid in	$50,000.00
Overdrafts	53,042.59	Surplus fund	45,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,637.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,083.06
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,267.86	Dividends unpaid	
Due from State banks and bankers	13,231.30	Individual deposits	124,746.30
Due from approved reserve agents	10,652.16	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	560.57	Notes and bills rediscounted	10,074.49
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.78		
Specie	15,753.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	267,041.84	Total	267,041.84

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TEXAS.

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.* No. 4208. G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,080.84	Capital stock paid in	$50,000.00
Overdrafts	21,598.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,694.26
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	470.11
Stocks, securities, etc	17,816.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	550.00	Due to approved reserve agents	
Due from other national banks	42,503.74	Dividends unpaid	
Due from State banks and bankers	3,559.40	Individual deposits	205,842.94
Due from approved reserve agents	22,004.89	United States deposits	
Internal-revenue stamps	135.45	Deposits of U.S. disbursing officers	
Checks and other cash items	356.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	585.71		
Specie	14,724.85		
Legal-tender notes	6,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	364,007.31	Total	364,007.31

First National Bank, Iowa Park.

C. BIRK, *President.* No. 5589. A. N. TREECE, *Cashier.*

Loans and discounts	$43,004.40	Capital stock paid in	$25,000.00
Overdrafts	3,249.87	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,998.86
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	265.62	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,399.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,631.02
Due from approved reserve agents	4,975.48	United States deposits	
Internal-revenue stamps	165.80	Deposits of U.S. disbursing officers	
Checks and other cash items	2,964.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	37.50
Fractional currency, nickels, cents	51.60		
Specie	4,338.00		
Legal-tender notes	1,575.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	75,917.38	Total	75,917.38

First National Bank, Italy.

J. V. CLARK, *President.* No. 5663. S. M. DUNLAP, *Cashier.*

Loans and discounts	$112,800.03	Capital stock paid in	$25,000.00
Overdrafts	13,198.10	Surplus fund	5,000.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	3,989.21
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	37.01
Bank'g house, furniture, and fixtures	9,185.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,377.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	164,186.66
Due from approved reserve agents	11,510.55	United States deposits	
Internal-revenue stamps	49.98	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.46		
Specie	12,250.00		
Legal-tender notes	3,350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	206,212.88	Total	206,212.88

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TEXAS.

First National Bank, Itasca.

F. M. FILES, *President.* No. 4461. JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,779.20	Capital stock paid in	$50,000.00
Overdrafts	51,423.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,754.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,412.53
Stocks, securities, etc		Due to State banks and bankers	284.79
Bank'g house, furniture, and fixtures	6,930.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	24,034.27	Due to approved reserve agents	
Due from other national banks	4,329.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,934.92
Due from approved reserve agents	22,410.28	United States deposits	
Internal-revenue stamps	55.27	Deposits of U.S. disbursing officers	
Checks and other cash items	177.25	Notes and bills rediscounted	16,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	192.12		
Specie	17,858.45		
Legal-tender notes	572.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,886.84	Total	276,886.84

Itasca National Bank, Itasca.

RUFUS MARTIN, *President.* No. 5749. W. H. COFFMAN, *Cashier.*

Loans and discounts	$38,782.96	Capital stock paid in	$30,000.00
Overdrafts	10,063.01	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	448.69
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	159.43
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,233.21	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,963.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	41,583.11
Due from approved reserve agents	2,337.17	United States deposits	
Internal-revenue stamps	8.26	Deposits of U.S. disbursing officers	
Checks and other cash items	333.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	419.55		
Specie	5,900.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	82,191.23	Total	82,191.23

First National Bank, Jacksboro.

JAS. W. KNOX, *President.* No. 4483. D. L. KNOX, *Cashier.*

Loans and discounts	$513,379.55	Capital stock paid in	$100,000.00
Overdrafts	37,767.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,341.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	17,009.23
Stocks, securities, etc	27,778.11	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	19,808.85	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,219.32	Due to approved reserve agents	
Due from other national banks	22,762.60	Dividends unpaid	
Due from State banks and bankers	319.26	Individual deposits	252,066.90
Due from approved reserve agents	5,467.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	60,580.00
Exchanges for clearing house		Bills payable	80,300.00
Bills of other national banks	615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.27		
Specie	4,425.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	675,297.64	Total	675,297.64

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TEXAS.

Citizens' National Bank, Jacksboro.

T. C. PHILLIPS, *President.* No. 5761. F. H. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,117.38	Capital stock paid in	$30,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,696.43
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	575.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,059.51	Dividends unpaid	
Due from State banks and bankers		Individual deposits	19,954.49
Due from approved reserve agents	2,566.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	217.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.70		
Specie	1,237.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	61,650.92	Total	61,650.92

First National Bank, Jacksonville.

W. C. BOLTON, *President.* No. 5581. A. G. ADAMS, *Cashier.*

Loans and discounts	$82,273.25	Capital stock paid in	$25,000.00
Overdrafts	16,574.03	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,586.85
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	296.88	Due to other national banks	1,681.01
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,465.25	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	53,957.42	Dividends unpaid	
Due from State banks and bankers		Individual deposits	152,580.57
Due from approved reserve agents	10,538.05	United States deposits	
Internal-revenue stamps	1.65	Deposits of U.S. disbursing officers	
Checks and other cash items	229.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	6,000.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	190,098.43	Total	190,098.43

Karnes County National Bank, Karnes City.

S. C. BUTLER, *President.* No. 5614. J. W. RUCKMAN, *Cashier.*

Loans and discounts	$30,435.03	Capital stock paid in	$25,000.00
Overdrafts	8,927.17	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,144.36
U. S. bonds to secure deposits		National-bank notes outstanding	5,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	296.87	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,698.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,366.03	Dividends unpaid	
Due from State banks and bankers	2,222.24	Individual deposits	59,529.51
Due from approved reserve agents	19,622.19	United States deposits	
Internal-revenue stamps	10.79	Deposits of U.S. disbursing officers	
Checks and other cash items	151.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.31		
Specie	4,837.00		
Legal-tender notes	1,180.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	90,673.87	Total	90,673.87

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TEXAS.

First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. WOOD NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,951.54	Capital stock paid in	$50,000.00
Overdrafts	53,029.06	Surplus fund	32,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,808.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	3,461.24
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,567.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,499.98	Dividends unpaid	20.00
Due from State banks and bankers	835.64	Individual deposits	142,521.66
Due from approved reserve agents	6,445.55	United States deposits	
Internal-revenue stamps	200.95	Deposits of U.S. disbursing officers	
Checks and other cash items	1,441.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.45		
Specie	4,417.05		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	272,311.01	Total	272,311.01

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President.* No. 4492. A. L. SELF, *Cashier.*

Loans and discounts	$182,195.31	Capital stock paid in	$75,000.00
Overdrafts	36,306.34	Surplus fund	12,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	13,966.32
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,269.83
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,687.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	712.97
Due from other national banks	18,615.56	Dividends unpaid	
Due from State banks and bankers	2,023.66	Individual deposits	89,874.01
Due from approved reserve agents	691.12	United States deposits	
Internal-revenue stamps	114.45	Deposits of U.S. disbursing officers	
Checks and other cash items	767.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.80		
Specie	4,900.15		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	273,073.13	Total	273,073.13

First National Bank, Kemp.

A. L. SELF, *President.* No. 5932. G. B. DAVIDSON, *Cashier.*

Loans and discounts	$2,785.40	Capital stock paid in	$20,000.00
Overdrafts	432.49	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	16.62
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	503.91	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,704.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,743.52	Dividends unpaid	
Due from State banks and bankers		Individual deposits	13,959.25
Due from approved reserve agents	8,556.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.45		
Specie	2,821.15		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	40,225.87	Total	40,225.87

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TEXAS.

First National Bank, Killeen.

CHAS. M. CAMPBELL, *President.* No. 5750. J. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,130.75	Capital stock paid in	$25,000.00
Overdrafts	8,933.58	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	127.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	189.48
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,615.94	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	227.79	Dividends unpaid	
Due from State banks and bankers	635.37	Individual deposits	20,586.80
Due from approved reserve agents	1,829.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	154.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.36		
Specie	1,170.70		
Legal-tender notes	2,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	57,153.31	Total	57,153.31

First National Bank, Ladonia.

W. E. WELDON, *President.* No. 4311. SAM PRIMM, *Cashier.*

Loans and discounts	$268,391.58	Capital stock paid in	$75,000.00
Overdrafts	107,742.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	49,500.00	Undivided profits, less current expenses and taxes paid	3,364.99
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	5,824.72
Stocks, securities, etc	2,000.00	Due to State banks and bankers	127.15
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,052.03
Due from other national banks	17,041.95	Dividends unpaid	15.00
Due from State banks and bankers	494.04	Individual deposits	215,926.88
Due from approved reserve agents	16,357.89	United States deposits	
Internal-revenue stamps	133.52	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	125,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	674.53		
Specie	4,550.00		
Legal-tender notes	14,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.			
Total	490,810.77	Total	490,810.77

Ladonia National Bank, Ladonia.

CHAS. T. JACKSON, *President.* No. 5739. W. C. EVANS, *Cashier.*

Loans and discounts	$84,468.60	Capital stock paid in	$35,000.00
Overdrafts	20,069.81	Surplus fund	
U. S. bonds to secure circulation	9,000.00	Undivided profits, less current expenses and taxes paid	1,365.30
U. S. bonds to secure deposits		National-bank notes outstanding	9,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	506.25	Due to other national banks	9,983.79
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,426.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,878.96	Dividends unpaid	
Due from State banks and bankers		Individual deposits	63,375.01
Due from approved reserve agents	1,280.21	United States deposits	
Internal-revenue stamps	263.25	Deposits of U.S. disbursing officers	
Checks and other cash items	7,512.30	Notes and bills rediscounted	
Exchanges for clearing house	268.36	Bills payable	35,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	5,100.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S.			
Total	153,724.10	Total	153,724.10

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TEXAS.

First National Bank, La Grange.

A. HAIDUSEK, *President.* No. 3906. JOHN B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,438.99	Capital stock paid in	$50,000.00
Overdrafts	8,109.81	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,850.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	200.00	Due to other national banks	173.55
Stocks, securities, etc	8,900.00	Due to State banks and bankers	1.36
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,105.16	Dividends unpaid	
Due from State banks and bankers	2,805.51	Individual deposits	142,970.00
Due from approved reserve agents	9,473.73	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	282.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.07		
Specie	21,908.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	217,495.46	Total	217,495.46

First National Bank, Lampasas.

J. F. SKINNER, *President.* No. 3261. J. F. WHITE, *Cashier.*

Loans and discounts	$182,142.50	Capital stock paid in	$50,000.00
Overdrafts	22,470.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,033.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	5,980.96
Stocks, securities, etc	5,000.00	Due to State banks and bankers	1,340.37
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,350.35	Dividends unpaid	
Due from State banks and bankers	119.37	Individual deposits	192,697.62
Due from approved reserve agents	16,685.79	United States deposits	
Internal-revenue stamps	83.15	Deposits of U.S. disbursing officers	
Checks and other cash items	878.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	410.70		
Specie	3,486.60		
Legal-tender notes	20,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	315,052.85	Total	315,052.85

Lampasas National Bank, Lampasas.

S. H. BROWN, *President.* No. 5645. FORD. BRANDENBURG, *Cashier.*

Loans and discounts	$72,014.95	Capital stock paid in	$50,000.00
Overdrafts	708.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	722.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	546.88	Due to other national banks	253.58
Stocks, securities, etc	6,570.99	Due to State banks and bankers	2,465.95
Bank'g house, furniture, and fixtures	2,467.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,337.96	Dividends unpaid	
Due from State banks and bankers	475.77	Individual deposits	60,861.67
Due from approved reserve agents	8,181.32	United States deposits	
Internal-revenue stamps	123.71	Deposits of U.S. disbursing officers	
Checks and other cash items	28.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	91.95		
Specie	6,130.46		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	126,803.52	Total	126,803.52

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TEXAS.

Laredo National Bank, Laredo.

J. DEUTZ, *President.* No. 5001. C. BUTTRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,782.21	Capital stock paid in	$100,000.00
Overdrafts	2,289.05	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,230.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	26.33
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,592.01	Dividends unpaid	
Due from State banks and bankers	2,820.66	Individual deposits	152,222.33
Due from approved reserve agents	38,796.10	United States deposits	
Internal-revenue stamps	86.05	Deposits of U.S. disbursing officers	
Checks and other cash items	697.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	4.41		
Specie	24,567.47		
Legal-tender notes	10,094.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	291,479.49	Total	291,479.49

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. MILES T. COGLEY, *Cashier.*

Loans and discounts	$276,135.71	Capital stock paid in	$120,000.00
Overdrafts	58,518.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	10,866.27
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	251.71
Stocks, securities, etc		Due to State banks and bankers	4,429.91
Bank'g house, furniture, and fixtures	33,745.25	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,643.23	Due to approved reserve agents	
Due from other national banks	6,842.06	Dividends unpaid	
Due from State banks and bankers	9,856.97	Individual deposits	273,289.30
Due from approved reserve agents	22,325.78	United States deposits	
Internal-revenue stamps	105.67	Deposits of U.S. disbursing officers	
Checks and other cash items	1,685.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	3,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	602.16		
Specie	38,225.98		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	491,737.19	Total	491,737.19

First National Bank, Leonard.

J. O. KUYRKENDALL, *President.* No. 5109. W. L. REED, *Cashier.*

Loans and discounts	$107,950.11	Capital stock paid in	$50,000.00
Overdrafts	72,898.90	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,369.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	912.84	Due to other national banks	1,892.39
Stocks, securities, etc		Due to State banks and bankers	328.03
Bank'g house, furniture, and fixtures	4,618.29	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	89.54
Due from other national banks	16,194.00	Dividends unpaid	250.00
Due from State banks and bankers		Individual deposits	133,246.85
Due from approved reserve agents	6,307.04	United States deposits	
Internal-revenue stamps	362.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,474.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.05		
Specie	7,753.75		
Legal-tender notes	11,144.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	289,175.84	Total	289,175.84

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TEXAS.

Llano National Bank, Llano.

HENRY F. J. RICKER, *President.* No. 5853. L. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,965.78	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	801.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	383.91	Due to other national banks	513.50
Stocks, securities, etc		Due to State banks and bankers	1,689.55
Bank'g house, furniture, and fixtures	1,489.74	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,614.37	Dividends unpaid	
Due from State banks and bankers		Individual deposits	42,032.82
Due from approved reserve agents	9,462.50	United States deposits	
Internal-revenue stamps	4.00	Deposits of U.S. disbursing officers	
Checks and other cash items	993.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	48.76		
Specie	2,336.65		
Legal-tender notes	2,424.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	76,337.81	Total	76,337.81

Lufkin National Bank, Llano.

E. A. FROST, *President.* No. 5797. R. D. COLLINS, *Cashier.*

Loans and discounts	$55,099.05	Capital stock paid in	$25,000.00
Overdrafts	2,505.74	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,711.00
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	410.15	Due to other national banks	4,249.64
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,929.92	Dividends unpaid	
Due from State banks and bankers	5,654.78	Individual deposits	78,419.92
Due from approved reserve agents	11,642.73	United States deposits	
Internal-revenue stamps	77.56	Deposits of U.S. disbursing officers	
Checks and other cash items	480.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	42.55		
Specie	6,225.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	115,630.56	Total	115,630.56

First National Bank, Lockhart.

JAS. G. BURLESON, *President.* No. 4030. EUGENE GREEN, *Cashier.*

Loans and discounts	$194,541.52	Capital stock paid in	$50,000.00
Overdrafts	107,008.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	18,945.33
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,509.60
Stocks, securities, etc		Due to State banks and bankers	822.46
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,500.00	Due to approved reserve agents	
Due from other national banks	648.49	Dividends unpaid	
Due from State banks and bankers	5,486.92	Individual deposits	257,041.59
Due from approved reserve agents	9,728.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	115.50	Notes and bills rediscounted	35,510.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	20,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	399.35		
Specie	11,300.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.	250.00		
Total	407,828.98	Total	407,828.98

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TEXAS.

Lockhart National Bank, Lockhart.

V. ELLIS, *President.* No. 5491. B. H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,024.99	Capital stock paid in	$25,000.00
Overdrafts	18,720.57	Surplus fund	500.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	479.35
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	346.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,905.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	198.20
Due from other national banks	791.32	Dividends unpaid	
Due from State banks and bankers	711.79	Individual deposits	45,940.40
Due from approved reserve agents	10,748.58	United States deposits	
Internal-revenue stamps	139.85	Deposits of U.S. disbursing officers	
Checks and other cash items	631.90	Notes and bills rediscounted	18,406.44
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.74		
Specie	1,734.70		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S			
Total	96,824.39	Total	96,824.39

First National Bank, Longview.

J. W. YATES, *President.* No. 4077. W. K. ECKMAN, *Cashier.*

Loans and discounts	$105,463.26	Capital stock paid in	$50,000.00
Overdrafts	7,947.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,525.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	55.84
Stocks, securities, etc		Due to State banks and bankers	83.57
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	92,997.68	Dividends unpaid	
Due from State banks and bankers	1,773.18	Individual deposits	223,675.00
Due from approved reserve agents	37,401.79	United States deposits	
Internal-revenue stamps	18.00	Deposits of U.S. disbursing officers	
Checks and other cash items	24.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,204.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.61		
Specie	25,569.85		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	5,000.00		
Total	305,839.74	Total	305,839.74

First National Bank, Marble Falls.

T. M. YETT, *President.* No. 4545. OTTO EBELING, *Cashier.*

Loans and discounts	$59,882.24	Capital stock paid in	$30,000.00
Overdrafts	4,280.80	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,562.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18.65
Stocks, securities, etc		Due to State banks and bankers	733.21
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	26,187.27	Dividends unpaid	
Due from State banks and bankers	1,263.31	Individual deposits	84,607.49
Due from approved reserve agents	11,851.39	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	8,601.85		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	133,421.86	Total	133,421.86

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TEXAS.

First National Bank, Marlin.

A. E. WATSON, *President.* No. 4706. B. C. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$587,092.05	Capital stock paid in	$100,000.00
Overdrafts	67,789.12	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	113,650.39
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,225.43
Stocks, securities, etc		Due to State banks and bankers	737.00
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,999.00
Due from other national banks	84,918.35	Dividends unpaid	
Due from State banks and bankers	2,240.45	Individual deposits	371,474.08
Due from approved reserve agents	13,318.81	United States deposits	
Internal-revenue stamps	505.00	Deposits of U.S. disbursing officers	
Checks and other cash items	327.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	662.80		
Specie	7,681.70		
Legal-tender notes	12,750.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,800.00		
Total	885,085.90	Total	885,085.90

Marlin National Bank, Marlin.

R. A. REED, *President.* No. 5606. T. J. HERRON, *Cashier.*

Loans and discounts	$63,864.91	Capital stock paid in	$50,000.00
Overdrafts	5,431.35	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,155.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.63	Due to other national banks	5.10
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,815.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	26.23
Due from other national banks	100.50	Dividends unpaid	
Due from State banks and bankers	4,477.27	Individual deposits	27,762.12
Due from approved reserve agents	2,064.70	United States deposits	
Internal-revenue stamps	195.84	Deposits of U.S. disbursing officers	
Checks and other cash items	2,847.23	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.80		
Specie	3,505.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	99,448.93	Total	99,448.93

First National Bank, Marshall.

E. KEY, *President.* No. 3113. W. C. FEILD, *Cashier.*

Loans and discounts	$321,775.13	Capital stock paid in	$75,000.00
Overdrafts	44,317.15	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,678.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,724.80
Stocks, securities, etc	17,500.00	Due to State banks and bankers	1,645.60
Bank'g house, furniture, and fixtures	19,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	107,006.84	Dividends unpaid	
Due from State banks and bankers		Individual deposits	496,841.86
Due from approved reserve agents	38,432.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,116.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	483.20		
Specie	49,789.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	677,890.62	Total	677,890.62

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TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4101. W. L. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,052.05	Capital stock paid in	$100,000.00
Overdrafts	955.72	Surplus fund	11,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,859.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	160.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	175.63
Stocks, securities, etc	1,186.10	Due to State banks and bankers	862.27
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	483.00	Due to approved reserve agents	
Due from other national banks	36,946.82	Dividends unpaid	280.70
Due from State banks and bankers	406.85	Individual deposits	215,428.58
Due from approved reserve agents	31,767.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,581.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.78		
Specie	32,591.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	394,706.76	Total	394,706.76

First National Bank, Mart.

A. P. SMYTH, *President.* No. 5850. W. W. WOODSON, *Cashier.*

Loans and discounts	$11,676.02	Capital stock paid in	$40,000.00
Overdrafts	13,662.62	Surplus fund	
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	240.12
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,742.70	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,284.19	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,667.83	Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,842.60
Due from approved reserve agents	4,179.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,715.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.50		
Specie	1,718.09		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	114,082.72	Total	114,082.72

First National Bank, McGregor.

S. AMSLER, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$123,195.58	Capital stock paid in	$50,000.00
Overdrafts	51,764.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,688.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	438.60
Stocks, securities, etc		Due to State banks and bankers	2,906.97
Bank'g house, furniture, and fixtures	7,430.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,577.00	Due to approved reserve agents	
Due from other national banks	6,789.17	Dividends unpaid	265.00
Due from State banks and bankers		Individual deposits	152,456.43
Due from approved reserve agents	16,228.53	United States deposits	
Internal-revenue stamps	57.47	Deposits of U.S. disbursing officers	
Checks and other cash items	2,486.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	24.26		
Specie	11,314.00		
Legal-tender notes	6,663.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	245,255.07	Total	245,255.07

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TEXAS.

Citizens' National Bank, McGregor.

J. R. SMITH, *President.* No. 5504. JNO. P. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,153.93	Capital stock paid in	$25,000.00
Overdrafts	14,555.95	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	604.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	592.43
Bank'g house, furniture, and fixtures	6,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,395.98	Dividends unpaid	
Due from State banks and bankers	1,259.81	Individual deposits	43,189.49
Due from approved reserve agents	6,514.34	United States deposits	
Internal-revenue stamps	18.88	Deposits of U.S. disbursing officers	
Checks and other cash items	89.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.19		
Specie	7,873.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	94,886.83	Total	94,886.83

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. T. T. EMERSON, *Cashier.*

Loans and discounts	$106,065.12	Capital stock paid in	$50,000.00
Overdrafts	59,620.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,354.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,700.00	Due to other national banks	1,465.30
Stocks, securities, etc	638.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,893.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,998.29	Due to approved reserve agents	
Due from other national banks	196,740.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	448,373.99
Due from approved reserve agents	8,139.68	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,309.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.95		
Specie	89,393.25		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	577,193.93	Total	577,193.93

Collin County National Bank, McKinney.

G. A. FOOTE, *President.* No. 2909. J. L. WHITE, *Cashier.*

Loans and discounts	$435,149.78	Capital stock paid in	$200,000.00
Overdrafts	291,545.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	15,309.77
U. S. bonds to secure deposits		National-bank notes outstanding	160,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,417.18	Due to other national banks	14,440.27
Stocks, securities, etc	2,066.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	46,558.90	Dividends unpaid	
Due from State banks and bankers	1,914.86	Individual deposits	658,402.59
Due from approved reserve agents	12,622.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.27		
Specie	63,250.00		
Legal-tender notes	12,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
Total	1,068,152.63	Total	1,068,152.63

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TEXAS.

First National Bank, Meridian.

J. W. RUDASILL, *President.* No. 4016. C. W. TIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,639.87	Capital stock paid in	$60,000.00
Overdrafts	1,130.11	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,707.10
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,190.47	Dividends unpaid	
Due from State banks and bankers	347.22	Individual deposits	95,565.22
Due from approved reserve agents	7,623.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	706.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,456.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.83		
Specie	10,105.60		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	212,272.32	Total	212,272.32

First National Bank, Merkel.

J. T. WARREN, *President.* No. 5661. GEO. S. BERRY, *Cashier.*

Loans and discounts	$90,503.55	Capital stock paid in	$30,000.00
Overdrafts	1,172.03	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,045.22
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	956.25	Due to other national banks	12.98
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,620.04	Dividends unpaid	
Due from State banks and bankers	1,084.36	Individual deposits	74,565.13
Due from approved reserve agents	4,262.04	United States deposits	
Internal-revenue stamps	56.40	Deposits of U.S. disbursing officers	
Checks and other cash items	1,120.37	Notes and bills rediscounted	15,566.16
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.20		
Specie	5,822.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	138,689.49	Total	138,689.49

First National Bank, Mexia.

J. NUSSBAUM, *President.* No. 3014. J. M. LONG, *Cashier.*

Loans and discounts	$241,975.59	Capital stock paid in	$50,000.00
Overdrafts	79,865.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	28,067.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	161.67
Stocks, securities, etc	2,505.80	Due to State banks and bankers	450.50
Bank'g house, furniture, and fixtures	2,166.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	346.85	Due to approved reserve agents	21.96
Due from other national banks	10,038.12	Dividends unpaid	
Due from State banks and bankers	1,788.55	Individual deposits	127,656.80
Due from approved reserve agents	1,748.66	United States deposits	
Internal-revenue stamps	435.84	Deposits of U.S. disbursing officers	
Checks and other cash items	51.86	Notes and bills rediscounted	114,449.15
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.39		
Specie	6,867.50		
Legal-tender notes	2,203.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	8.00		
Total	363,307.75	Total	363,307.75

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TEXAS.

Citizens' National Bank, Mexia.

J. D. JACKSON, *President.* No. 5697. TRACY MCKENZIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,675.16	Capital stock paid in	$50,000.00
Overdrafts	26,258.24	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,415.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	1,606.14
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,566.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,557.97	Dividends unpaid	
Due from State banks and bankers	842.26	Individual deposits	40,661.86
Due from approved reserve agents	10,517.77	United States deposits	
Internal-revenue stamps	92.37	Deposits of U S. disbursing officers	
Checks and other cash items	25.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	37.27		
Specie	1,576.50		
Legal-tender notes	4,222.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	143,183.68	Total	143,183.68

First National Bank, Midland.

W. H. COWDEN, *President.* No. 4368. J. T. PEMBERTON, *Cashier.*

Loans and discounts	$315,083.15	Capital stock paid in	$100,000.00
Overdrafts	9,271.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,350.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	9,553.09
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,541.50	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,342.10	Dividends unpaid	
Due from State banks and bankers	438.60	Individual deposits	216,720.41
Due from approved reserve agents	15,101.12	United States deposits	
Internal-revenue stamps	41.05	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.73		
Specie	13,605.00		
Legal-tender notes	96.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	414,623.85	Total	414,623.85

First National Bank, Mineola.

H. M. CATE, *President.* No. 5127. H. H. HOWELL, *Cashier.*

Loans and discounts	$128,513.81	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,907.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,700.95
Stocks, securities, etc		Due to State banks and bankers	306.22
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,517.13	Dividends unpaid	
Due from State banks and bankers		Individual deposits	80,922.43
Due from approved reserve agents	4,443.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,237.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	6,585.00	Liabilities other than those above stated	213.71
Fractional currency, nickels, cents	128.06		
Specie	7,500.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	174,550.47	Total	174,550.47

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TEXAS.

First National Bank, Mineral Wells.

CICERO SMITH, *President.* No. 5511. J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,370.03	Capital stock paid in	$25,000.00
Overdrafts	1,024.24	Surplus fund	200.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	969.71
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.82	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	7,589.41
Bank'g house, furniture, and fixtures	7,144.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,910.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,426.54
Due from approved reserve agents	12,118.66	United States deposits	
Internal-revenue stamps	265.68	Deposits of U.S. disbursing officers	
Checks and other cash items	18.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.67		
Specie	16,344.95		
Legal-tender notes	305.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	85,435.66	Total	85,435.66

First National Bank, Moody.

F. F. DOWNS, *President.* No. 5774. J. C. REYNOLDS, *Cashier.*

Loans and discounts	$30,100.15	Capital stock paid in	$25,000.00
Overdrafts	37,995.23	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,736.49
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.75	Due to other national banks	1,127.43
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,037.60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,598.85	Dividends unpaid	
Due from State banks and bankers	1,285.49	Individual deposits	81,050.77
Due from approved reserve agents	8,815.72	United States deposits	
Internal-revenue stamps	11.75	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,646.65		
Legal-tender notes	8,704.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	115,164.69	Total	115,164.69

First National Bank, Mount Pleasant.

C. C. CARR, *President.* No. 4722. E. S. LILIENSTERN, *Cashier.*

Loans and discounts	$127,778.66	Capital stock paid in	$50,000.00
Overdrafts	63,866.14	Surplus fund	38,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,263.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,220.68
Stocks, securities, etc	10,000.00	Due to State banks and bankers	1,844.07
Bank'g house, furniture, and fixtures	7,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	361.75	Due to approved reserve agents	8,713.33
Due from other national banks	2,447.92	Dividends unpaid	
Due from State banks and bankers	2,784.98	Individual deposits	120,026.12
Due from approved reserve agents	3,041.49	United States deposits	
Internal-revenue stamps	60.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,450.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.00		
Specie	11,633.35		
Legal-tender notes	885.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	259,067.75	Total	259,067.75

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TEXAS.

First National Bank, Mount Vernon.

J. M. FLEMING, *President.* No. 5409. A. J. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,251.31	Capital stock paid in	$30,000.00
Overdrafts	16,697.19	Surplus fund	115.40
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	4,515.25
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,804.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,536.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,259.91
Due from approved reserve agents	3,930.48	United States deposits	
Internal-revenue stamps	64.25	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.19		
Specie	19,480.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	112,390.56	Total	112,390.56

First National Bank, Navasota.

A. H. KETCHUM, *President.* No. 4253. EWING NORWOOD, *Cashier.*

Loans and discounts	$139,406.52	Capital stock paid in	$50,000.00
Overdrafts	48,374.65	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,644.68
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	412.01
Stocks, securities, etc	2,589.20	Due to State banks and bankers	4,426.29
Bank'g house, furniture, and fixtures	12,277.75	Due to trust companies and savings banks	
Other real estate and mortg's owned	101.25	Due to approved reserve agents	
Due from other national banks	3,640.47	Dividends unpaid	
Due from State banks and bankers	2,054.19	Individual deposits	143,838.26
Due from approved reserve agents	7,822.93	United States deposits	
Internal-revenue stamps	74.98	Deposits of U.S. disbursing officers	
Checks and other cash items	275.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	28.20		
Specie	27,050.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	256,821.24	Total	256,821.24

Citizens' National Bank, Navasota.

W. R. HOWELL, *President.* No. 5190. ——— ———, *Cashier.*

Loans and discounts	$82,904.06	Capital stock paid in	$50,000.00
Overdrafts	24,030.75	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,974.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,015.63	Due to other national banks	1,367.41
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,982.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,025.15	Dividends unpaid	
Due from State banks and bankers	5,929.80	Individual deposits	83,706.43
Due from approved reserve agents	8,287.97	United States deposits	
Internal-revenue stamps	67.12	Deposits of U.S. disbursing officers	
Checks and other cash items	1,107.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.97		
Specie	6,127.20		
Legal-tender notes	4,410.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	157,798.45	Total	157,798.45

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TEXAS.

First National Bank, Nevada.

T. W. LEVERETT, *President.* No. 5721. M. J. DENNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,604.59	Capital stock paid in	$25,000.00
Overdrafts	5,604.11	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,235.98
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	335.94	Due to other national banks	1,413.72
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,542.93	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	983.26	Dividends unpaid	
Due from State banks and bankers		Individual deposits	30,314.05
Due from approved reserve agents	7,514.64	United States deposits	
Internal-revenue stamps	100.05	Deposits of U. S. disbursing officers	
Checks and other cash items	137.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,078.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.58		
Specie	1,606.60		
Legal-tender notes	1,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,213.75	Total	64,213.75

First National Bank, New Boston.

T. H. LEEVES, *President.* No. 5636. W. E. STEWART, *Cashier.*

Loans and discounts	$84,745.50	Capital stock paid in	$30,000.00
Overdrafts	26,062.87	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	5,682.05
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	337.50	Due to other national banks	15,763.84
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,135.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	99.21
Due from other national banks	2,289.27	Dividends unpaid	
Due from State banks and bankers	427.30	Individual deposits	60,821.52
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	283.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,261.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	.41		
Specie	12,448.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	139,866.62	Total	139,866.62

First National Bank, New Braunfels.

JOSEPH FAUST, *President.* No. 4295. HERMANN CLEMENS, *Cashier.*

Loans and discounts	$165,276.58	Capital stock paid in	$50,000.00
Overdrafts	14,114.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	9,410.01
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,778.39
Stocks, securities, etc	34,682.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,227.03	Dividends unpaid	
Due from State banks and bankers	1,152.93	Individual deposits	310,326.44
Due from approved reserve agents	94,143.17	United States deposits	
Internal-revenue stamps	224.00	Deposits of U. S. disbursing officers	
Checks and other cash items	409.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.42		
Specie	47,870.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	421,014.84	Total	421,014.84

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TEXAS.

National Bank, Nocona.

EDWARD RINES, *President.* No. 5338. E. F. RINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,044.58	Capital stock paid in	$30,000.00
Overdrafts	9,724.22	Surplus fund	1,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,231.44
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,756.39
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,246.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,206.99
Due from approved reserve agents	9,243.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.57		
Specie	3,838.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	1,225.00		
Total	166,194.82	Total	166,194.82

First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. W. REID, *Cashier.*

Loans and discounts	$231,471.78	Capital stock paid in	$50,000.00
Overdrafts	3,731.17	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	47,124.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	2,748.64	Due to approved reserve agents	
Due from other national banks	446.07	Dividends unpaid	1,000.00
Due from State banks and bankers	263,073.00	Individual deposits	408,036.20
Due from approved reserve agents	125.92	United States deposits	
Internal-revenue stamps	173.25	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	100.00	Bills payable	
Bills of other national banks	60.01	Liabilities other than those above stated	
Fractional currency, nickels, cents	8,002.00		
Specie	6,604.00		
Legal-tender notes			
U. S. certificates of deposit	625.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	533,660.84	Total	533,660.84

First National Bank, Palestine.

GEO. A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Loans and discounts	$258,699.49	Capital stock paid in	$75,000.00
Overdrafts	39,667.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	28,308.28
U. S. bonds to secure deposits		National-bank notes outstanding	18,675.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,701.29	Due to other national banks	20,328.47
Stocks, securities, etc	16,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	4,180.09	Due to approved reserve agents	494.32
Due from other national banks	8,249.24	Dividends unpaid	160.00
Due from State banks and bankers	10,509.27	Individual deposits	186,368.73
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	1,445.21	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	38,600.00
Exchanges for clearing house	6,000.00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	15,244.75		
Specie	10,000.00		
Legal-tender notes			
U. S. certificates of deposit	862.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	392,934.80	Total	392,934.80

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TEXAS.

Palestine National Bank, Palestine.

P. W. EZELL, *President.* No. 4436. V. F. DUBOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,853.74	Capital stock paid in	$50,000.00
Overdrafts	28,783.85	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,114.[illegible]
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.[illegible]
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	213.82
Stocks, securities, etc	18,953.56	Due to State banks and bankers	499.89
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	828.20
Due from other national banks	2,235.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	141,705.83
Due from approved reserve agents	9,343.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	524.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	20,000.00
Fractional currency, nickels, cents	24.55		
Specie	2,235.25		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	406.00		
Total	259,860.21	Total	259,860.21

First National Bank, Paris.

W. J. MCDONALD, *President.* No. 3638. J. F. MCREYNOLDS, *Cashier.*

Loans and discounts	$807,934.41	Capital stock paid in	$50,000.00
Overdrafts	318,732.59	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,815.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,676.08
Stocks, securities, etc	117,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	124,810.71
Due from other national banks	64,075.71	Dividends unpaid	
Due from State banks and bankers	12,964.20	Individual deposits	975,190.10
Due from approved reserve agents	976.55	United States deposits	50,000.00
Internal-revenue stamps	68.52	Deposits of U.S. disbursing officers	
Checks and other cash items	6,689.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.60		
Specie	98,200.25		
Legal-tender notes	65,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,610,492.33	Total	1,610,492.33

City National Bank, Paris.

H. H. KIRKPATRICK, *President.* No. 4411. T. J. RECORD, *Cashier.*

Loans and discounts	$979,545.41	Capital stock paid in	$100,000.00
Overdrafts	242,503.18	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	76,336.96
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1.00	Due to other national banks	37,097.64
Stocks, securities, etc	43,783.95	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,661.13
Due from other national banks	78,185.70	Dividends unpaid	160.00
Due from State banks and bankers	2,018.65	Individual deposits	761,451.84
Due from approved reserve agents	6,481.57	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13,139.97	Notes and bills rediscounted	151,058.15
Exchanges for clearing house	3,561.19	Bills payable	200,000.00
Bills of other national banks	4,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	824.10		
Specie	18,045.00		
Legal-tender notes	33,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,581,765.72	Total	1,581,765.72

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TEXAS.

Paris National Bank, Paris.

R. F. SCOTT, *President.* No. 5079. S. H. HANCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,928.59	Capital stock paid in	$100,000.00
Overdrafts	184,126.06	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,281.10
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,218.75	Due to other national banks	30,780.26
Stocks, securities, etc		Due to State banks and bankers	17,445.18
Bank'g house, furniture, and fixtures	375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,502.86	Dividends unpaid	
Due from State banks and bankers	582.19	Individual deposits	320,504.70
Due from approved reserve agents	7,325.26	United States deposits	
Internal-revenue stamps	531.83	Deposits of U.S. disbursing officers	
Checks and other cash items	2,354.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	130,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.60		
Specie	16,765.00		
Legal-tender notes	1,560.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,660.00		
Due from Treasurer U. S.			
Total	733,011.24	Total	733,011.24

First National Bank, Petty.

J. M. PETTY, *President.* No. 5569. S. J. SPOTTS, *Cashier.*

Loans and discounts	$35,645.55	Capital stock paid in	$28,000.00
Overdrafts	40,489.19	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,092.99
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	325.00	Due to other national banks	15,038.96
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,830.75	Dividends unpaid	
Due from State banks and bankers		Individual deposits	44,712.49
Due from approved reserve agents	1,569.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	707.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	32.52		
Specie	2,104.25		
Legal-tender notes	1,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	99,844.44	Total	99,844.44

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.* No. 4777. J. A. L. MCFARLAND, *Cashier.*

Loans and discounts	$84,890.94	Capital stock paid in	$60,000.00
Overdrafts	64,034.92	Surplus fund	5,700.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,503.90
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	825.00	Due to other national banks	11,694.44
Stocks, securities, etc		Due to State banks and bankers	1,888.23
Bank'g house, furniture, and fixtures	9,005.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,102.84	Dividends unpaid	
Due from State banks and bankers	1,135.15	Individual deposits	109,674.28
Due from approved reserve agents	1,643.85	United States deposits	
Internal-revenue stamps	45.85	Deposits of U.S. disbursing officers	
Checks and other cash items	2,475.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	21,000.00
Bills of other national banks	2,260.00	Liabilities other than those above stated	44.54
Fractional currency, nickels, cents	47.10		
Specie	16,039.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S	500.00		
Total	245,505.39	Total	245,505.39

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TEXAS.

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.* No. 4863. W. C. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,035.44	Capital stock paid in	$50,000.00
Overdrafts	20,702.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,422.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,767.13
Stocks, securities, etc		Due to State banks and bankers	1,008.97
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,066.30
Due from other national banks	3,379.13	Dividends unpaid	
Due from State banks and bankers	150.14	Individual deposits	55,399.69
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	12.59	Notes and bills rediscounted	28,200.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,165.00	Liabilities other than those above stated	2,651.01
Fractional currency, nickels, cents	34.60		
Specie	6,210.50		
Legal-tender notes	7,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	625.00		
Total	187,015.21	Total	187,015.21

First National Bank, Plainview.

L. A. KNIGHT, *President.* No. 5475. J. H. SLATON, *Cashier.*

Loans and discounts	$182,922.85	Capital stock paid in	$50,000.00
Overdrafts	3,191.59	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,092.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,995.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,285.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	107,825.36
Due from approved reserve agents	13,824.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	667.57	Notes and bills rediscounted	46,772.35
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	47.30		
Specie	6,669.00		
Legal-tender notes	55.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	232,189.97	Total	232,189.97

Farmers and Merchants' National Bank, Plano.

OLNEY DAVIS, *President.* No. 5692. H. C. JONES, *Cashier.*

Loans and discounts	$44,391.03	Capital stock paid in	$50,000.00
Overdrafts	22,269.14	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	664.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	687.50	Due to other national banks	1,355.74
Stocks, securities, etc		Due to State banks and bankers	326.20
Bank'g house, furniture, and fixtures	7,255.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,937.05	Dividends unpaid	
Due from State banks and bankers		Individual deposits	57,258.72
Due from approved reserve agents	10,286.35	United States deposits	
Internal-revenue stamps	106.54	Deposits of U.S. disbursing officers	
Checks and other cash items	3,605.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.15		
Specie	4,035.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	122,404.95	Total	122,404.95

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TEXAS.

Plano National Bank, Plano.

G. W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,193.02	Capital stock paid in	$50,000.00
Overdrafts	31,957.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,112.15
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to state banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	5,225.05
Due from other national banks	28,696.21	Dividends unpaid	
Due from State banks and bankers		Individual deposits	199,111.97
Due from approved reserve agents	2,024.00	United States deposits	
Internal-revenue stamps	137.38	Deposits of U.S. disbursing officers	
Checks and other cash items	4,675.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.65		
Specie	19,566.00		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	334,449.17	Total	334,449.17

First National Bank, Port Arthur.

GEO. M. CRAIG, *President.* No. 5485. FRANK CUMMINS, *Cashier.*

Loans and discounts	$70,784.81	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,371.48
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,228.12	Due to other national banks	18,050.30
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,248.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	43,163.64	Dividends unpaid	
Due from State banks and bankers	10,540.86	Individual deposits	196,646.05
Due from approved reserve agents	115,344.98	United States deposits	
Internal-revenue stamps	439.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,236.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.96		
Specie	5,398.70		
Legal-tender notes	6,540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	299,067.83	Total	299,067.83

First National Bank, Port Lavaca.

JOHN CLARK, *President.* No. 5367. W. C. NOBLE, *Cashier.*

Loans and discounts	$34,141.93	Capital stock paid in	$25,000.00
Overdrafts	323.03	Surplus fund	1,056.15
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,910.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	332.50	Due to other national banks	1,140.80
Stocks, securities, etc	11,512.68	Due to State banks and bankers	549.12
Bank'g house, furniture, and fixtures	2,663.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,568.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	47,928.59
Due from approved reserve agents	11,644.34	United States deposits	
Internal-revenue stamps	35.48	Deposits of U.S. disbursing officers	
Checks and other cash items	.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.94		
Specie	6,404.30		
Legal-tender notes	1,465.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	82,584.66	Total	82,584.66

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TEXAS.

Quanah National Bank, Quanah.

A. J. FIRES, *President.* No. 4571. J. E. LEDBETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,965.20	Capital stock paid in	$50,000.00
Overdrafts	14,105.27	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,113.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	1,805.63
Stocks, securities, etc		Due to State banks and bankers	9,004.38
Bank'g house, furniture, and fixtures	9,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,396.55	Dividends unpaid	
Due from State banks and bankers	4,083.78	Individual deposits	111,876.81
Due from approved reserve agents	14,239.98	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,080.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	32,000.00
Bills of other national banks	92.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.25		
Specie	2,204.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	227,300.31	Total	227,300.31

First National Bank, Roby.

E. F. ELKIN, *President.* No. 5865. W. B. ELKIN, *Cashier.*

Loans and discounts	$78,908.22	Capital stock paid in	$40,000.00
Overdrafts	1,102.51	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,937.46
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	718.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,055.69	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,115.08	Dividends unpaid	
Due from State banks and bankers	2,369.25	Individual deposits	83,215.89
Due from approved reserve agents	9,974.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.29		
Specie	2,315.50		
Legal-tender notes	2,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	135,153.35	Total	135,153.35

First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

Loans and discounts	$133,285.59	Capital stock paid in	$75,000.00
Overdrafts	16,561.53	Surplus fund	11,300.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,397.57
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	497.14
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,930.33	Dividends unpaid	
Due from State banks and bankers		Individual deposits	103,055.84
Due from approved reserve agents	38,172.15	United States deposits	
Internal-revenue stamps	14.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	254.45		
Specie	10,620.00		
Legal-tender notes	2,325.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	236,000.55	Total	236,000.55

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TEXAS.

First National Bank of Aransas Pass, Rockport.

E. A. STEVENS, *President.* No. 4438. J. W. HOOPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,355.99	Capital stock paid in	$52,300.00
Overdrafts	840.84	Surplus fund	9,829.64
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	736.83
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	279.58
Stocks, securities, etc	3,324.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,445.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,668.52	Due to approved reserve agents	
Due from other national banks	2,499.83	Dividends unpaid	
Due from State banks and bankers	1,616.18	Individual deposits	18,525.71
Due from approved reserve agents	1,241.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.90		
Specie	1,035.00		
Legal-tender notes	2,216.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	96,671.76	Total	96,671.76

First National Bank, Rogers.

GEO. C. PENDLETON, *President.* No. 5704. J. H. WEAR, *Cashier.*

Loans and discounts	$40,471.92	Capital stock paid in	$25,000.00
Overdrafts	35,521.47	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,014.82
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	351.56	Due to other national banks	1,871.09
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,225.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,688.61	Dividends unpaid	
Due from State banks and bankers		Individual deposits	56,611.40
Due from approved reserve agents	3,012.58	United States deposits	
Internal-revenue stamps	13.65	Deposits of U.S. disbursing officers	
Checks and other cash items	938.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.32		
Specie	7,034.30		
Legal-tender notes	1,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	100,747.31	Total	100,747.31

First National Bank, Rosebud.

GEO. W. RIDDLE, *President.* No. 5513. T. O. MARTIN, *Cashier.*

Loans and discounts	$81,019.04	Capital stock paid in	$35,000.00
Overdrafts	78,170.62	Surplus fund	700.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,876.47
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	343.75	Due to other national banks	2,756.47
Stocks, securities, etc		Due to State banks and bankers	1,095.59
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	900.00	Due to approved reserve agents	1,226.94
Due from other national banks	1,682.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	101,549.62
Due from approved reserve agents	572.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,930.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	27,500.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.00		
Specie	2,065.25		
Legal-tender notes	425.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	550.00		
Due from Treasurer U. S.			
Total	184,705.09	Total	184,705.09

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TEXAS.

First National Bank, Roxton.

A. H. BYWATERS, *President.* No. 5710. WALTER BYWATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,500.31	Capital stock paid in	$30,000.00
Overdrafts	17,193.92	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	412.50	Due to other national banks	1,848.17
Stocks, securities, etc	179.59	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,914.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,365.07	Dividends unpaid	
Due from State banks and bankers	760.98	Individual deposits	39,784.58
Due from approved reserve agents	2,072.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	192.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.25		
Specie	2,259.50		
Legal-tender notes	2,225.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	79,132.75	Total	79,132.75

First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. J. S. WIGHTMAN, *Cashier.*

Loans and discounts	$70,948.36	Capital stock paid in	$50,000.00
Overdrafts	15,783.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,129.93
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Stocks, securities, etc	9,743.82	Due to State banks and bankers	73.42
Bank'g house, furniture, and fixtures	952.50	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,221.58	Due to approved reserve agents	
Due from other national banks	11,955.42	Dividends unpaid	
Due from State banks and bankers	6,144.35	Individual deposits	136,722.19
Due from approved reserve agents	42,882.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	106.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	22,866.89		
Legal-tender notes	14,895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	216,925.54	Total	216,925.54

First National Bank, Saint Jo.

S. M. KING, *President.* No. 5325. T. E. BOWERS, *Cashier.*

Loans and discounts	$115,889.05	Capital stock paid in	$30,000.00
Overdrafts	12,360.20	Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,358.11
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,350.00	Due to other national banks	1,437.62
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,883.58	Dividends unpaid	
Due from State banks and bankers	533.65	Individual deposits	120,297.77
Due from approved reserve agents	10,132.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.35		
Specie	5,300.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	198,093.50	Total	198,093.50

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TEXAS.

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.* No. 2767. C. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,238.87	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	80,376.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,989.24
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	53,520.77	Dividends unpaid	
Due from State banks and bankers	8,668.90	Individual deposits	456,178.32
Due from approved reserve agents	89,931.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,466.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.50		
Specie	30,691.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	685,544.45	Total	685,544.45

San Angelo National Bank, San Angelo.

M. L. MEETZ, *President.* No. 3260. A. A. DE BERRY, *Cashier.*

Loans and discounts	$416,925.30	Capital stock paid in	$100,000.00
Overdrafts	6,037.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	82,370.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,354.77
Stocks, securities, etc		Due to State banks and bankers	1,366.30
Bank'g house, furniture, and fixtures	8,451.36	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	36,722.69	Dividends unpaid	
Due from State banks and bankers	3,015.13	Individual deposits	369,284.21
Due from approved reserve agents	92,273.90	United States deposits	
Internal-revenue stamps	22.03	Deposits of U.S. disbursing officers	
Checks and other cash items	261.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.90		
Specie	13,821.00		
Legal-tender notes	9,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	849.50		
Total	614,375.62	Total	614,375.62

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.* No. 4525. J. N. BROWN, *Cashier.*

Loans and discounts	$947,951.71	Capital stock paid in	$250,000.00
Overdrafts	47,123.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,289.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,357.51
Stocks, securities, etc	231.08	Due to State banks and bankers	23,873.61
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,620.81	Due to approved reserve agents	
Due from other national banks	49,489.97	Dividends unpaid	
Due from State banks and bankers	29,225.13	Individual deposits	1,151,147.50
Due from approved reserve agents	222,121.54	United States deposits	
Internal-revenue stamps	390.34	Deposits of U.S. disbursing officers	
Checks and other cash items	14,406.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.50		
Specie	124,691.45		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	750.00		
Total	1,580,668.59	Total	1,580,668.59

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TEXAS.

City National Bank, San Antonio.

M. HALFF, *President.* No. 5217. J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,799.31	Capital stock paid in	$100,000.00
Overdrafts	2,034.09	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,969.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	12,040.69
Stocks, securities, etc		Due to State banks and bankers	8,880.31
Bank'g house, furniture, and fixtures	5,961.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,719.44	Dividends unpaid	30.00
Due from State banks and bankers	1,408.83	Individual deposits	431,367.19
Due from approved reserve agents	66,287.48	United States deposits	
Internal-revenue stamps	129.64	Deposits of U.S. disbursing officers	
Checks and other cash items	4,107.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.74		
Specie	38,460.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	587,787.71	Total	587,787.71

Frost National Bank, San Antonio.

T. C. FROST, *President.* No. 5179. J. T. WOODHULL, *Cashier.*

Loans and discounts	$1,356,909.23	Capital stock paid in	$250,000.00
Overdrafts	38,250.56	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	55,768.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	56,557.08
Stocks, securities, etc	40,000.00	Due to State banks and bankers	45,210.38
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	102,035.76	Dividends unpaid	
Due from State banks and bankers	16,509.41	Individual deposits	1,606,959.41
Due from approved reserve agents	264,482.24	United States deposits	
Internal-revenue stamps	420.94	Deposits of U.S. disbursing officers	
Checks and other cash items	16,322.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.60		
Specie	158,864.20		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,129,495.36	Total	2,129,495.36

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.* No. 3738. JOSEPH MUIR, JR., *Cashier.*

Loans and discounts	$508,340.84	Capital stock paid in	$100,000.00
Overdrafts	19,556.10	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,777.58
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand	1,540.00	State-bank notes outstanding	
Premiums on U. S. bonds	75.30	Due to other national banks	60,955.46
Stocks, securities, etc	1,000.00	Due to State banks and bankers	3,483.61
Bank'g house, furniture, and fixtures	66,521.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,855.74	Dividends unpaid	
Due from State banks and bankers	13,184.20	Individual deposits	555,595.32
Due from approved reserve agents	54,956.28	United States deposits	
Internal-revenue stamps	161.20	Deposits of U.S. disbursing officers	
Checks and other cash items	2,359.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,841.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	848.61		
Specie	47,722.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	786,211.97	Total	786,211.97

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TEXAS.

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* No. 1657. FERD. HEFFF, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$639,797.90	Capital stock paid in	$125,000.00
Overdrafts	14,830.66	Surplus fund	125,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	21,561.36
U. S. bonds to secure deposits	118,000.00	National-bank notes outstanding	31,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	51,185.10
Stocks, securities, etc	342,946.84	Due to State banks and bankers	17,982.57
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	2,556.75
Other real estate and mortg's owned	17,192.83	Due to approved reserve agents	
Due from other national banks	25,820.90	Dividends unpaid	
Due from State banks and bankers	6,656.22	Individual deposits	1,376,008.39
Due from approved reserve agents	312,826.72	United States deposits	51,273.63
Internal-revenue stamps	398.59	Deposits of U. S. disbursing officers	71,956.46
Checks and other cash items	1,389.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.09		
Specie	220,400.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	1,874,074.26	Total	1,874,074.26

First National Bank, San Marcos.

ED. J. L. GREEN, *President.* No. 3346. J. H. BARBEE, *Cashier.*

Loans and discounts	$187,282.62	Capital stock paid in	$80,000.00
Overdrafts	44,608.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,842.14
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,719.86
Stocks, securities, etc		Due to State banks and bankers	60.90
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,001.87	Dividends unpaid	
Due from State banks and bankers	1,980.93	Individual deposits	168,958.57
Due from approved reserve agents	17,248.20	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	397.75	Notes and bills rediscounted	7,600.00
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.75		
Specie	18,385.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	328,181.47	Total	328,181.47

Glover National Bank, San Marcos.

W. D. WOOD, *President.* No. 3344. E. L. THOMAS, *Cashier.*

Loans and discounts	$150,142.54	Capital stock paid in	$50,000.00
Overdrafts	60,164.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,399.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	221.73
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,645.00	Due to approved reserve agents	
Due from other national banks	12,421.00	Dividends unpaid	
Due from State banks and bankers	4,093.59	Individual deposits	190,277.06
Due from approved reserve agents	34,309.25	United States deposits	
Internal-revenue stamps	65.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,120.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.90		
Specie	15,225.00		
Legal-tender notes	6,862.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	309,398.36	Total	309,398.36

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TEXAS.

First National Bank, Seguin.

CHARLES E. TIPS, *President.* No. 5097. EDGAR L. GERHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,498.00	Capital stock paid in	$50,000.00
Overdrafts	27,053.06	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,963.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,111.76	Due to other national banks	2,809.28
Stocks, securities, etc		Due to State banks and bankers	107.99
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,484.18
Due from other national banks	4,294.62	Dividends unpaid	
Due from State banks and bankers	1,766.07	Individual deposits	105,533.96
Due from approved reserve agents	12,534.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	88.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.01		
Specie	14,282.55		
Legal-tender notes	22,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	20.00		
Total	216,899.03	Total	216,899.03

First National Bank, Seymour.

H. P. BRANHAM, *President.* No. 4263. G. S. PLANTS, *Cashier.*

Loans and discounts	$189,990.71	Capital stock paid in	$50,000.00
Overdrafts	14,344.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,452.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	406.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	27,723.87	Dividends unpaid	
Due from State banks and bankers		Individual deposits	227,293.91
Due from approved reserve agents	17,385.13	United States deposits	
Internal-revenue stamps	117.02	Deposits of U.S. disbursing officers	
Checks and other cash items	656.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.35		
Specie	11,092.00		
Legal-tender notes	12,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	302,246.46	Total	302,246.46

Davis National Bank, Seymour.

O. M. LOVE, *President.* No. 5904. R. E. FOWLKES, *Cashier.*

Loans and discounts	$20,663.73	Capital stock paid in	$40,950.00
Overdrafts	47.21	Capital stock paid in not certified	8,600.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	137.64
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	953.13	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	1,579.48	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	18,438.50	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents		Individual deposits	17,464.62
Internal-revenue stamps		United States deposits	
Checks and other cash items	155.43	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	20,050.00	Bills payable	
Fractional currency, nickels, cents	.78	Liabilities other than those above stated	
Specie	2,139.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	79,652.26	Total	79,652.26

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TEXAS.

Commercial National Bank, Sherman.

W. R. BRENTS, *President.* No. 5864. F. Z. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,208.93	Capital stock paid in	$80,000.00
Overdrafts	23,522.61	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,051.06
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,765.62	Due to other national banks	4,572.53
Stocks, securities, etc		Due to State banks and bankers	12,305.21
Bank'g house, furniture, and fixtures	7,969.14	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,980.89	Dividends unpaid	
Due from State banks and bankers	2,045.61	Individual deposits	196,572.50
Due from approved reserve agents	38,904.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,419.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	99.08		
Specie	13,334.90		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	320,501.30	Total	320,501.30

Grayson County National Bank, Sherman.

J. W. BLAKE, *President.* No. 5192. W. P. HEAD, *Cashier.*

Loans and discounts	$281,124.97	Capital stock paid in	$100,000.00
Overdrafts	48,774.58	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,981.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,062.50	Due to other national banks	32,814.04
Stocks, securities, etc		Due to State banks and bankers	2,284.85
Bank'g house, furniture, and fixtures	9,300.61	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,600.00	Due to approved reserve agents	
Due from other national banks	19,138.66	Dividends unpaid	
Due from State banks and bankers	790.50	Individual deposits	260,777.80
Due from approved reserve agents	65,560.05	United States deposits	
Internal-revenue stamps	709.45	Deposits of U.S. disbursing officers	
Checks and other cash items	1,958.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	62,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	35.00		
Specie	8,359.50		
Legal-tender notes	28,694.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	494,358.24	Total	494,358.24

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

Loans and discounts	$1,608,673.19	Capital stock paid in	$600,000.00
Overdrafts	442,380.13	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	90,040.79
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,250.00	Due to other national banks	236,864.81
Stocks, securities, etc	13,700.00	Due to State banks and bankers	39,726.36
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,846.84	Due to approved reserve agents	52,655.42
Due from other national banks	148,085.80	Dividends unpaid	
Due from State banks and bankers	22,993.52	Individual deposits	978,175.75
Due from approved reserve agents	38,787.98	United States deposits	87,874.37
Internal-revenue stamps	315.62	Deposits of U.S. disbursing officers	11,902.30
Checks and other cash items	6,164.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	300,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	459.10		
Specie	30,975.00		
Legal-tender notes	48,108.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,567,239.80	Total	2,567,239.80

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TEXAS.

First National Bank, Shiner.

CHAS. WELHAUSEN, *President.* No. 5628. PHILIP WELHAUSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,776.48	Capital stock paid in	$50,000.00
Overdrafts	7,048.45	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,445.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	671.88	Due to other national banks	584.11
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,470.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,681.61	Dividends unpaid	
Due from State banks and bankers	3,259.24	Individual deposits	151,322.31
Due from approved reserve agents	31,500.57	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,817.06	Notes and bills rediscounted	2,246.55
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.00		
Specie	3,227.45		
Legal-tender notes	14,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,098.74	Total	220,098.74

First National Bank, Snyder.

G. W. SMITH, *President.* No. 5580. H. B. PATTERSON, *Cashier.*

Loans and discounts	$55,181.25	Capital stock paid in	$35,000.00
Overdrafts	577.64	Surplus fund	
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	4,974.38
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	426.56	Due to other national banks	83.74
Stocks, securities, etc	73.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,885.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,308.24	Dividends unpaid	
Due from State banks and bankers		Individual deposits	81,012.20
Due from approved reserve agents	27,840.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,497.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.60		
Specie	4,635.00		
Legal-tender notes	550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	129,820.32	Total	129,820.32

First National Bank, Sonora.

E. R. JACKSON, *President.* No. 5466. W. L. ALDWELL, *Cashier.*

Loans and discounts	$94,113.31	Capital stock paid in	$50,000.00
Overdrafts	6,433.74	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,251.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	144.81
Stocks, securities, etc		Due to State banks and bankers	2,301.12
Bank'g house, furniture, and fixtures	4,100.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,316.63	Dividends unpaid	
Due from State banks and bankers		Individual deposits	77,834.75
Due from approved reserve agents	10,737.58	United States deposits	
Internal-revenue stamps	46.50	Deposits of U.S. disbursing officers	
Checks and other cash items	16.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.70		
Specie	3,104.00		
Legal-tender notes	2,529.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	157,031.89	Total	157,031.89

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TEXAS.

First National Bank, Stamford.

W. D. REYNOLDS, *President.* No. 5560. R. V. COLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,432.48	Capital stock paid in	$75,000.00
Overdrafts	5,841.04	Surplus fund	6,384.61
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,664.08
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,326.88	Due to other national banks	34,256.07
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,860.46	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,471.94	Dividends unpaid	
Due from State banks and bankers	7,612.35	Individual deposits	97,614.67
Due from approved reserve agents	3,612.71	United States deposits	
Internal-revenue stamps	336.83	Deposits of U.S. disbursing officers	
Checks and other cash items	3,628.59	Notes and bills rediscounted	19,750.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.90		
Specie	8,635.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	265,669.43	Total	265,669.43

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.* No. 4095. W. A. HYATT, *Cashier.*

Loans and discounts	$246,632.94	Capital stock paid in	$50,000.00
Overdrafts	56,610.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,992.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,327.50	Due to other national banks	59,573.29
Stocks, securities, etc	1,500.00	Due to State banks and bankers	6.63
Bank'g house, furniture, and fixtures	11,255.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,835.00	Due to approved reserve agents	4,835.92
Due from other national banks	1,130.99	Dividends unpaid	
Due from State banks and bankers	.57	Individual deposits	175,376.60
Due from approved reserve agents	7,443.11	United States deposits	
Internal-revenue stamps	451.51	Deposits of U.S. disbursing officers	
Checks and other cash items	1,193.77	Notes and bills rediscounted	48,369.65
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.35		
Specie	4,922.95		
Legal-tender notes	19,435.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	372,654.84	Total	372,654.84

First National Bank, Sulphur Springs.

M. DELOACH, *President.* No. 3466. PHILIP H. FOSCUE, *Cashier.*

Loans and discounts	$357,330.96	Capital stock paid in	$100,000.00
Overdrafts	79,443.46	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,708.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	24,625.90
Stocks, securities, etc	6,275.90	Due to State banks and bankers	878.70
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	177.48
Due from other national banks	11,393.80	Dividends unpaid	400.00
Due from State banks and bankers	9,896.39	Individual deposits	357,943.63
Due from approved reserve agents	65,540.22	United States deposits	
Internal-revenue stamps	392.21	Deposits of U.S. disbursing officers	
Checks and other cash items	565.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	55,000.00
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.00		
Specie	29,280.65		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	80.00		
Total	639,734.22	Total	639,734.22

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TEXAS.

City National Bank, Sulphur Springs.

W. O. WOMACK, *President.* No. 3989. W. F. SKILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,930.69	Capital stock paid in	$100,000.00
Overdrafts	24,005.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,804.45
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	24,212.82
Stocks, securities, etc	300.00	Due to State banks and bankers	460.64
Bank'g house, furniture, and fixtures	12,793.42	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,109.41	Dividends unpaid	50.00
Due from State banks and bankers	24,146.17	Individual deposits	186,010.23
Due from approved reserve agents	17,739.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	582.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	935.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.00		
Specie	6,959.75		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	461,538.14	Total	461,538.14

First National Bank, Sweetwater.

J. H. BEALL, *President.* No. 5781. J. V. W. HOLMES, *Cashier.*

Loans and discounts	$61,802.43	Capital stock paid in	$25,000.00
Overdrafts	2,048.18	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,146.14
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700.00	Due to other national banks	501.82
Stocks, securities, etc		Due to State banks and bankers	679.67
Bank'g house, furniture, and fixtures	3,319.15	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,513.43	Dividends unpaid	
Due from State banks and bankers		Individual deposits	61,902.16
Due from approved reserve agents	4,074.22	United States deposits	
Internal-revenue stamps	128.00	Deposits of U.S. disbursing officers	
Checks and other cash items	554.78	Notes and bills rediscounted	5,068.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.05		
Specie	3,354.55		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	105,297.79	Total	105,297.79

First National Bank, Taylor.

C. H. WELCH, *President.* No. 3027. F. L. WELCH, *Cashier.*

Loans and discounts	$256,556.00	Capital stock paid in	$150,000.00
Overdrafts	86,318.35	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	29,696.31
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52,950.33
Stocks, securities, etc		Due to State banks and bankers	4,736.82
Bank'g house, furniture, and fixtures	21,408.99	Due to trust companies and savings banks	
Other real estate and mortg's owned	26.50	Due to approved reserve agents	
Due from other national banks	1,300.36	Dividends unpaid	80.00
Due from State banks and bankers		Individual deposits	201,378.06
Due from approved reserve agents	101,131.48	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.84		
Specie	30,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	556,341.52	Total	556,341.52

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TEXAS.

City National Bank, Taylor.

R. H. EANES, *President.* No. 5275. H. T. KIMBRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,799.58	Capital stock paid in	$50,000.00
Overdrafts	23,505.40	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	949.32
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	6,223.61
Stocks, securities, etc		Due to State banks and bankers	7,716.00
Bank'g house, furniture, and fixtures	1,324.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,339.27	Dividends unpaid	50.00
Due from State banks and bankers	1,538.14	Individual deposits	118,270.28
Due from approved reserve agents	6,876.79	United States deposits	
Internal-revenue stamps	220.22	Deposits of U.S. disbursing officers	
Checks and other cash items	268.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.06		
Specie	17,990.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	218,709.21	Total	218,709.21

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

Loans and discounts	$357,944.02	Capital stock paid in	$100,000.00
Overdrafts	94,595.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	36,564.73
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,412.55
Stocks, securities, etc		Due to State banks and bankers	5,833.36
Bank'g house, furniture, and fixtures	27,093.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,762.69	Dividends unpaid	327.00
Due from State banks and bankers	2,066.33	Individual deposits	309,793.84
Due from approved reserve agents	6,513.88	United States deposits	
Internal-revenue stamps	174.39	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	11,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.55		
Specie	7,480.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	564,931.48	Total	564,931.48

First National Bank, Temple.

F. F. DOWNS, *President.* No. 3227. P. L. DOWNS, *Cashier.*

Loans and discounts	$419,000.97	Capital stock paid in	$100,000.00
Overdrafts	96,072.89	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	77,503.82
U. S. bonds to secure deposits		National-bank notes outstanding	24,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,682.43
Stocks, securities, etc	1,250.00	Due to State banks and bankers	5,117.14
Bank'g house, furniture, and fixtures	10,792.09	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	40,390.31	Dividends unpaid	156.00
Due from State banks and bankers	10,139.84	Individual deposits	468,459.56
Due from approved reserve agents	29,726.08	United States deposits	
Internal-revenue stamps	2.35	Deposits of U.S. disbursing officers	
Checks and other cash items	27,472.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,714.46		
Specie	11,748.00		
Legal-tender notes	31,354.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	705,913.95	Total	705,913.95

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TEXAS.

Temple National Bank, Temple.

GEO. C. PENDLETON, *President.* No. 3858. W. E. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$541,667.97	Capital stock paid in	$80,000.00
Overdrafts	5,759.72	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	15,008.17
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand	2,020.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	44,771.05
Stocks, securities, etc	11,000.00	Due to State banks and bankers	13,391.18
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	9,846.39
Other real estate and mortg's owned	1,413.15	Due to approved reserve agents	
Due from other national banks	6,391.06	Dividends unpaid	
Due from State banks and bankers	6,104.90	Individual deposits	307,757.51
Due from approved reserve agents	5,589.84	United States deposits	
Internal-revenue stamps	259.29	Deposits of U.S. disbursing officers	
Checks and other cash items	1,793.17	Notes and bills rediscounted	103,622.88
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.28		
Specie	25,269.80		
Legal-tender notes	3,895.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	636,397.18	Total	636,397.18

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.* No. 3816. B. L. GILL, *Cashier.*

Loans and discounts	$388,421.11	Capital stock paid in	$100,000.00
Overdrafts	55,198.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	66,291.13
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	6,651.86
Stocks, securities, etc		Due to State banks and bankers	2,920.45
Bank'g house, furniture, and fixtures	11,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,500.00	Due to approved reserve agents	675.67
Due from other national banks	25,437.15	Dividends unpaid	125.00
Due from State banks and bankers	725.62	Individual deposits	279,336.99
Due from approved reserve agents	12,784.62	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,485.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.51		
Specie	14,159.45		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	641,001.10	Total	641,001.10

Harris National Bank, Terrell.

JNO. H. CORLEY, *President.* No. 4990. W. P. ALLEN, *Cashier.*

Loans and discounts	$366,834.39	Capital stock paid in	$100,000.00
Overdrafts	191,242.63	Surplus fund	16,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	67,508.85
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	52,214.27
Stocks, securities, etc		Due to State banks and bankers	713.58
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	15,195.90
Due from other national banks	15,304.95	Dividends unpaid	
Due from State banks and bankers		Individual deposits	225,760.20
Due from approved reserve agents	6,375.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,518.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	150,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	364.73		
Specie	12,752.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	727,892.80	Total	727,892.80

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TEXAS.

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$819,889.62	Capital stock paid in	$100,000.00
Overdrafts	43,201.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	155,379.11
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand	2,840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21,716.97
Stocks, securities, etc		Due to State banks and bankers	2,891.90
Bank'g house, furniture, and fixtures	8,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	57,599.14	Dividends unpaid	100.00
Due from State banks and bankers	47,654.44	Individual deposits	906,983.87
Due from approved reserve agents	152,997.18	United States deposits	140,000.00
Internal-revenue stamps	247.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,136.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,662.47		
Specie	44,494.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,372,071.85	Total	1,372,071.85

First National Bank, Thorndale.

W. H. RIVERS, *President.* No. 5882. CHAS. A. DAVIS, *Cashier.*

Loans and discounts	$4,345.75	Capital stock paid in	$25,000.00
Overdrafts	462.98	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	3,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	453.13	Due to other national banks	
Stocks, securities, etc	464.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,367.59	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,543.62	Dividends unpaid	
Due from State banks and bankers	10,000.00	Individual deposits	7,056.82
Due from approved reserve agents	1,031.33	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.20		
Specie	1,743.00		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	35,306.82	Total	35,306.82

First National Bank, Trenton.

J. B. ROBINSON, *President.* No. 5737. JNO. DONAGHEY, *Cashier.*

Loans and discounts	$24,829.98	Capital stock paid in	$25,000.00
Overdrafts	19,937.35	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	569.85
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	440.63	Due to other national banks	1,148.99
Stocks, securities, etc		Due to State banks and bankers	484.93
Bank'g house, furniture, and fixtures	3,103.11	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,982.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	24,768.99
Due from approved reserve agents	155.72	United States deposits	
Internal-revenue stamps	25.64	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,400.00
Bills of other national banks	390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.70		
Specie	2,919.40		
Legal-tender notes	1,210.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	65,872.76	Total	65,872.76

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TEXAS.

Citizens' National Bank, Tyler.

J. W. WRIGHT, *President.* No. 5343. H. J. MCINTOSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,846.80	Capital stock paid in	$100,000.00
Overdrafts	20,602.76	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,854.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	911.66	Due to other national banks	986.46
Stocks, securities, etc		Due to State banks and bankers	596.30
Bank'g house, furniture, and fixtures	15,145.67	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,803.61	Dividends unpaid	28.00
Due from State banks and bankers	449.67	Individual deposits	177,848.86
Due from approved reserve agents	1,413.91	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	801.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	117.00		
Specie	22,807.50		
Legal-tender notes	28,164.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	314,314.28	Total	314,314.28

Uvalde National Bank, Uvalde.

W. W. COLLIER, *President.* No. 5175. W. P. DERMODY, *Cashier.*

Loans and discounts	$184,089.80	Capital stock paid in	$50,000.00
Overdrafts	3,987.89	Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,935.19
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,200.00	Due to other national banks	6,404.49
Stocks, securities, etc	1,160.87	Due to State banks and bankers	106.37
Bank'g house, furniture, and fixtures	600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,313.02	Dividends unpaid	205.00
Due from State banks and bankers	123.75	Individual deposits	130,575.71
Due from approved reserve agents	11,359.47	United States deposits	
Internal-revenue stamps	25.05	Deposits of U.S. disbursing officers	
Checks and other cash items	2,057.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	18,000.00
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,519.65		
Legal-tender notes	4,215.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	246,276.76	Total	246,276.76

First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

Loans and discounts	$99,919.32	Capital stock paid in	$50,000.00
Overdrafts	68,203.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	6,856.24
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	914.06	Due to other national banks	10,495.75
Stocks, securities, etc		Due to State banks and bankers	205.63
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks	20,580.03	Dividends unpaid	
Due from State banks and bankers		Individual deposits	151,669.10
Due from approved reserve agents	9,226.57	United States deposits	
Internal-revenue stamps	167.70	Deposits of U.S. disbursing officers	
Checks and other cash items	323.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,316.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	7,040.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	936.00		
Due from Treasurer U. S			
Total	247,976.72	Total	247,976.72

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TEXAS.

Velasco National Bank, Velasco.

M. R. HOSKINS, *President.* No. 4662. W. W. HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,829.96	Capital stock paid in	$50,000.00
Overdrafts	8,860.08	Surplus fund	3,187.94
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	711.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,125.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,742.15
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,200.46	Dividends unpaid	
Due from State banks and bankers	21,768.49	Individual deposits	61,673.44
Due from approved reserve agents	12,032.26	United States deposits	
Internal-revenue stamps	174.43	Deposits of U.S. disbursing officers	
Checks and other cash items	346.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	30.18		
Specie	2,214.00		
Legal-tender notes	2,109.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	139,815.34	Total	139,815.34

First National Bank, Venus.

J. C. SMYTH, *President.* No. 5549. C. C. MARSHALL, *Cashier.*

Loans and discounts	$42,381.81	Capital stock paid in	$25,000.00
Overdrafts	18,593.07	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,626.65
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	1,850.50
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,078.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,333.33	Dividends unpaid	
Due from State banks and bankers	26.82	Individual deposits	38,064.01
Due from approved reserve agents	180.68	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	119.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	822.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.30		
Specie	1,169.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	88,791.16	Total	88,791.16

Waggoner National Bank, Vernon.

W. T. WAGGONER, *President.* No. 5203. L. G. HAWKINS, *Cashier.*

Loans and discounts	$220,168.90	Capital stock paid in	$50,000.00
Overdrafts	32,830.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,071.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	39,842.60
Stocks, securities, etc	367.78	Due to State banks and bankers	1,592.95
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,742.95	Dividends unpaid	
Due from State banks and bankers	979.71	Individual deposits	223,902.20
Due from approved reserve agents	37,957.37	United States deposits	
Internal-revenue stamps	324.20	Deposits of U.S. disbursing officers	
Checks and other cash items	536.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.35		
Specie	12,579.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	384,409.07	Total	384,409.07

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TEXAS.

First National Bank, Victoria.

JNO. M. BROWNSON, *President.* No. 4184. THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,304.99	Capital stock paid in	$150,000.00
Overdrafts	15,808.65	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	11,514.28
U. S. bonds to secure deposits		National-bank notes outstanding	37,485.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,352.64
Stocks, securities, etc	20,565.34	Due to State banks and bankers	2,618.63
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,971.12	Due to approved reserve agents	
Due from other national banks	14,878.17	Dividends unpaid	50.00
Due from State banks and bankers	5,868.11	Individual deposits	308,376.78
Due from approved reserve agents	16,366.84	United States deposits	
Internal-revenue stamps	203.72	Deposits of U.S. disbursing officers	
Checks and other cash items	1,824.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.45		
Specie	33,915.75		
Legal-tender notes	11,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	562,397.33	Total	562,397.33

First National Bank, Waco.

E. ROTAN, *President.* No. 2189. R. F. GRIBBLE, *Cashier.*

Loans and discounts	$1,109,731.75	Capital stock paid in	$300,000.00
Overdrafts	94,120.66	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,196.82
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	179,879.00
Stocks, securities, etc	5,379.48	Due to State banks and bankers	58,230.11
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	2,700.01
Other real estate and mortg's owned	17,725.00	Due to approved reserve agents	
Due from other national banks	97,192.48	Dividends unpaid	
Due from State banks and bankers	26,852.69	Individual deposits	923,120.64
Due from approved reserve agents	89,166.18	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,268.36	Notes and bills rediscounted	50,555.00
Exchanges for clearing house	44,072.85	Bills payable	
Bills of other national banks	14,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,388.05		
Specie	60,181.90		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	42.18		
Total	1,710,681.58	Total	1,710,681.58

Citizens' National Bank, Waco.

J. S. MCLENDON, *President.* No. 3135. L. B. BLACK, *Cashier.*

Loans and discounts	$588,665.10	Capital stock paid in	$100,000.00
Overdrafts	42,127.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	29,530.34
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,875.00	Due to other national banks	94,989.32
Stocks, securities, etc	5,393.21	Due to State banks and bankers	7,213.03
Bank'g house, furniture, and fixtures	94,428.21	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,677.39	Due to approved reserve agents	
Due from other national banks	27,963.82	Dividends unpaid	50.00
Due from State banks and bankers	6,698.64	Individual deposits	535,712.29
Due from approved reserve agents	58,591.70	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,479.92	Notes and bills rediscounted	55,860.26
Exchanges for clearing house	27,630.26	Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	731.24		
Specie	32,595.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S	1,998.00		
Total	1,073,355.24	Total	1,073,355.24

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TEXAS.

Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. E. A. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$881,756.17	Capital stock paid in	$300,000.00
Overdrafts	57,594.91	Surplus fund	37,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,159.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	37,285.93
Stocks, securities, etc	3,865.00	Due to State banks and bankers	14,290.71
Bank'g house, furniture, and fixtures	4,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	31,880.04	Due to approved reserve agents	
Due from other national banks	42,116.16	Dividends unpaid	
Due from State banks and bankers	9,073.00	Individual deposits	822,939.11
Due from approved reserve agents	116,803.29	United States deposits	
Internal-revenue stamps	429.74	Deposits of U.S. disbursing officers	
Checks and other cash items	4,730.66	Notes and bills rediscounted	
Exchanges for clearing house	19,316.68	Bills payable	
Bills of other national banks	1,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.55		
Specie	27,668.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,289,175.20	Total	1,289,175.20

First National Bank, Waxahachie.

M. T. PATRICK, *President.* No. 2974. OSCE GOODWIN, *Cashier.*

Loans and discounts	$352,825.79	Capital stock paid in	$100,000.00
Overdrafts	67,542.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,306.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,132.78
Stocks, securities, etc		Due to State banks and bankers	2,363.61
Bank'g house, furniture, and fixtures	12,600.00	Due to trust companies and savings banks	112.80
Other real estate and mortg's owned	2,700.00	Due to approved reserve agents	
Due from other national banks	13,489.30	Dividends unpaid	150.95
Due from State banks and bankers	3,811.06	Individual deposits	349,993.04
Due from approved reserve agents	5,591.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,594.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	555.83		
Specie	15,000.00		
Legal-tender notes	18,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,249.91		
Due from Treasurer U. S.			
Total	522,060.01	Total	522,060.01

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Loans and discounts	$483,376.19	Capital stock paid in	$100,000.00
Overdrafts	63,002.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	66,034.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,438.34
Stocks, securities, etc		Due to State banks and bankers	4,879.22
Bank'g house, furniture, and fixtures	36,657.77	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	35,800.84	Dividends unpaid	
Due from State banks and bankers	20,896.51	Individual deposits	522,939.66
Due from approved reserve agents	30,299.66	United States deposits	
Internal-revenue stamps	153.18	Deposits of U.S. disbursing officers	
Checks and other cash items	1,563.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.62		
Specie	43,086.15		
Legal-tender notes	29,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	449.00		
Total	776,291.68	Total	776,291.68

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TEXAS.

Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.* No. 4379. R. L. GOODLOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,135.19	Capital stock paid in	$100,000.00
Overdrafts	101,941.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,924.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	
Stocks, securities, etc	137.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	24,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	890.00	Due to approved reserve agents	
Due from other national banks	17,289.37	Dividends unpaid	56.08
Due from State banks and bankers	484.60	Individual deposits	275,513.69
Due from approved reserve agents	30,358.48	United States deposits	
Internal-revenue stamps	22.06	Deposits of U.S. disbursing officers	
Checks and other cash items	2,390.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	419.20		
Specie	10,520.75		
Legal-tender notes	19,650.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	521,494.04	Total	521,494.04

First National Bank, Weatherford.

C. D. HARTNETT, *President.* No. 2477. W. S. FANT, *Cashier.*

Loans and discounts	$304,674.24	Capital stock paid in	$100,000.00
Overdrafts	17,884.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,940.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	104.09
Stocks, securities, etc	7,500.00	Due to State banks and bankers	1,236.70
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,450.00	Due to approved reserve agents	
Due from other national banks	10,928.54	Dividends unpaid	
Due from State banks and bankers	870.00	Individual deposits	217,966.60
Due from approved reserve agents	16,567.14	United States deposits	
Internal-revenue stamps	55.25	Deposits of U.S. disbursing officers	
Checks and other cash items	6,817.00	Notes and bills rediscounted	51,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.75		
Specie	21,101.45		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	429,748.05	Total	429,748.05

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. G. A. HOLLAND, *Cashier.*

Loans and discounts	$468,364.48	Capital stock paid in	$125,000.00
Overdrafts	23,969.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	23,358.97
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,739.26
Stocks, securities, etc	3,566.15	Due to State banks and bankers	1,131.03
Bank'g house, furniture, and fixtures	1,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	900.00	Due to approved reserve agents	
Due from other national banks	27,080.57	Dividends unpaid	
Due from State banks and bankers	3,348.77	Individual deposits	323,377.54
Due from approved reserve agents	23,749.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,656.12	Notes and bills rediscounted	96,735.75
Exchanges for clearing house	11,937.13	Bills payable	
Bills of other national banks	3,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.71		
Specie	11,303.00		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	635,842.55	Total	635,842.55

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TEXAS.

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. H. L. BREVARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,731.44	Capital stock paid in	$150,000.00
Overdrafts	62,242.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	88,000.00	Undivided profits, less current expenses and taxes paid	8,691.20
U. S. bonds to secure deposits		National-bank notes outstanding	88,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,180.00	Due to other national banks	15,316.46
Stocks, securities, etc		Due to State banks and bankers	187.95
Bank'g house, furniture, and fixtures	3,337.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,169.43	Dividends unpaid	650.00
Due from State banks and bankers	53,051.32	Individual deposits	402,009.59
Due from approved reserve agents	56,669.58	United States deposits	
Internal-revenue stamps	434.57	Deposits of U.S. disbursing officers	
Checks and other cash items	1,239.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.30		
Specie	16,471.95		
Legal-tender notes	2,112.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,400.00		
Due from Treasurer U. S.			
Total	694,855.20	Total	694,855.20

First National Bank, West.

H. M. LARY, *President.* No. 5543. T. E. LARY, *Cashier.*

Loans and discounts	$17,091.18	Capital stock paid in	$25,000.00
Overdrafts	27,652.80	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	2,595.21
Stocks, securities, etc	68.62	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,167.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,354.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	39,420.13
Due from approved reserve agents	3,007.80	United States deposits	
Internal-revenue stamps	70.32	Deposits of U.S. disbursing officers	
Checks and other cash items	508.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.74		
Specie	6,408.95		
Legal-tender notes	2,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	73,265.34	Total	73,265.34

First National Bank, Whitesboro.

JOHN MARSHALL, *President.* No. 5847. R. F. DAVIS, *Cashier.*

Loans and discounts	$20,771.78	Capital stock paid in	$23,945.00
Overdrafts	11,663.47	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	414.06	Due to other national banks	
Stocks, securities, etc	337.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,535.04	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,218.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	25,334.13
Due from approved reserve agents	166.83	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	73.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	500.00
Bills of other national banks	1,327.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.14		
Specie	4,438.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	58,029.13	Total	58,029.13

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TEXAS.

First National Bank, Whitewright.

D. M. RAY, *President.* No. 4692. C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,783.59	Capital stock paid in	$50,000.00
Overdrafts	58,714.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	39,849.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.65	Due to other national banks	27,572.57
Stocks, securities, etc		Due to State banks and bankers	303.28
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,167.70	Dividends unpaid	
Due from State banks and bankers		Individual deposits	235,365.30
Due from approved reserve agents	35,872.70	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,553.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	110,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	35.30		
Specie	24,275.70		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	525,590.45	Total	525,590.45

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.* No. 4248. P. P. LANGFORD, *Cashier.*

Loans and discounts	$328,422.42	Capital stock paid in	$75,000.00
Overdrafts	56,425.06	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	13,604.92
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,987.50	Due to other national banks	12,134.53
Stocks, securities, etc	4,699.99	Due to State banks and bankers	426.30
Bank'g house, furniture, and fixtures	3,924.70	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,391.83	Due to approved reserve agents	
Due from other national banks	9,311.48	Dividends unpaid	
Due from State banks and bankers	1,486.59	Individual deposits	324,023.88
Due from approved reserve agents	8,779.55	United States deposits	
Internal-revenue stamps	113.15	Deposits of U.S. disbursing officers	
Checks and other cash items	849.08	Notes and bills rediscounted	12,300.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	322.53		
Specie	14,160.75		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	522,489.63	Total	522,489.63

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.* No. 3200. W. M. MCGREGOR, *Cashier.*

Loans and discounts	$171,542.99	Capital stock paid in	$75,000.00
Overdrafts	22,178.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,020.00	Undivided profits, less current expenses and taxes paid	8,103.13
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,342.14	Due to other national banks	34,481.75
Stocks, securities, etc	1,732.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,903.35	Due to approved reserve agents	
Due from other national banks	13,802.70	Dividends unpaid	
Due from State banks and bankers	1,570.60	Individual deposits	137,202.54
Due from approved reserve agents	12,411.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	538.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.75		
Specie	12,241.75		
Legal-tender notes	5,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	344,787.42	Total	344,787.42

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TEXAS.

First National Bank, Wills Point.

JNO. E. OWENS, *President.* No. 5018. W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,233.44	Capital stock paid in	$50,000.00
Overdrafts	88,619.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,535.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,285.50
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,180.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	583.19	Due to approved reserve agents	
Due from other national banks	9,763.91	Dividends unpaid	
Due from State banks and bankers	888.34	Individual deposits	171,284.80
Due from approved reserve agents	14,527.89	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	605.00	Liabilities other than those above stated	203.38
Fractional currency, nickels, cents	282.73		
Specie	9,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	264,808.86	Total	264,808.86

First National Bank, Winnsboro.

T. J. GIBSON, *President.* No. 5674. C. H. MORRIS, *Cashier.*

Loans and discounts	$100,157.94	Capital stock paid in	$60,000.00
Overdrafts	33,007.11	Surplus fund	3,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,891.68
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	628.13	Due to other national banks	5,680.64
Stocks, securities, etc		Due to State banks and bankers	4,408.50
Bank'g house, furniture, and fixtures	4,603.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,579.31	Dividends unpaid	
Due from State banks and bankers	2,570.45	Individual deposits	86,539.76
Due from approved reserve agents	1,985.96	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	25.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.00		
Specie	7,492.58		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	183,520.58	Total	183,520.58

Wolfe City National Bank, Wolfe City.

C. L. PARROTT, *President.* No. 3984. J. H. BLOCKER, *Cashier.*

Loans and discounts	$120,231.95	Capital stock paid in	$50,000.00
Overdrafts	129,471.07	Surplus fund	23,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,062.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.09	Due to other national banks	44,733.27
Stocks, securities, etc		Due to State banks and bankers	121.34
Bank'g house, furniture, and fixtures	2,650.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	239.78
Due from other national banks	1,551.88	Dividends unpaid	
Due from State banks and bankers	31.61	Individual deposits	108,437.48
Due from approved reserve agents	396.02	United States deposits	
Internal-revenue stamps	122.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.80		
Specie	16,819.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	329,594.23	Total	329,594.23

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TEXAS.

First National Bank, Wylie.

T. H. LEEVES, *President.* No. 5483. B. C. BARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,852.51	Capital stock paid in	$25,000.00
Overdrafts	11,176.14	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,345.92
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	207.19	Due to other national banks	200.70
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,197.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,321.62	Dividends unpaid	
Due from State banks and bankers	6,845.69	Individual deposits	67,886.43
Due from approved reserve agents	1,418.50	United States deposits	
Internal-revenue stamps	74.25	Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	13,115.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	123,933.05	Total	123,933.05

First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4363. ED. B. CARRUTH, *Cashier.*

Loans and discounts	$121,165.18	Capital stock paid in	$50,000.00
Overdrafts	86,237.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,878.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	374.22	Due to other national banks	3,759.06
Stocks, securities, etc	3,500.00	Due to State banks and bankers	818.62
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,500.00	Due to approved reserve agents	
Due from other national banks	4,506.72	Dividends unpaid	50.00
Due from State banks and bankers	1,332.90	Individual deposits	171,479.85
Due from approved reserve agents	16,198.27	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,213.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18.00	Liabilities other than those above stated	150.00
Fractional currency, nickels, cents			
Specie	3,295.70		
Legal-tender notes	12,170.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	273,636.43	Total	273,636.43

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UTAH.

First National Bank, Logan.

W. S. McCORNICK, *President.* No. 4670. ALLAN M. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,974.39	Capital stock paid in	$50,000.00
Overdrafts	8,942.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,213.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	6.00	Due to State banks and bankers	212.57
Bank'g house, furniture and fixtures	950.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	169.49	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	21,482.65	Individual deposits	222,078.78
Due from approved reserve agents	84,820.43	United States deposits	
Internal-revenue stamps	97.43	Deposits of U.S. disbursing officers	
Checks and other cash items	1,130.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.48		
Specie	15,781.70		
Legal-tender notes	1,205.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	5.00		
Total	304,004.73	Total	304,004.73

First National Bank, Nephi.

GEO. C. WHITMORE, *President.* No. 3537. G. M. WHITMORE, *Cashier.*

Loans and discounts	$149,707.81	Capital stock paid in	$50,000.00
Overdrafts	6,448.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,535.18
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Stocks, securities, etc	12,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	4,535.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,970.49	Individual deposits	76,075.86
Due from approved reserve agents		United States deposits	
Internal-revenue stamps	.30	Deposits of U.S. disbursing officers	
Checks and other cash items	331.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.68		
Specie	23,467.00		
Legal-tender notes	249.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	263,608.54	Total	263,608.54

First National Bank, Ogden.

DAVID ECCLES, *President.* No. 2597. JAMES PINGREE, *Cashier.*

Loans and discounts	$440,309.98	Capital stock paid in	$150,000.00
Overdrafts	56,133.87	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	22,256.40
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,933.24
Stocks, securities, etc	32,796.22	Due to State banks and bankers	23,216.81
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	32,308.56
Other real estate and mortg's owned	18,000.00	Due to approved reserve agents	
Due from other national banks	20,093.88	Dividends unpaid	18.00
Due from State banks and bankers	64,791.69	Individual deposits	825,504.10
Due from approved reserve agents	348,177.68	United States deposits	28,496.62
Internal-revenue stamps	395.04	Deposits of U.S. disbursing officers	19,038.63
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,528.16	Bills payable	
Bills of other national banks	605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	933.04		
Specie	64,285.80		
Legal-tender notes	7,847.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,199,272.36	Total	1,199,272.36

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UTAH.

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.* No. 3139. T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,664.80	Capital stock paid in	$100,000.00
Overdrafts	17,553.67	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,269.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	41.33
Stocks, securities, etc	21,485.88	Due to State banks and bankers	17,550.23
Bank'g house, furniture, and fixtures	11,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,410.00	Due to approved reserve agents	
Due from other national banks	5,250.98	Dividends unpaid	135.50
Due from State banks and bankers	37,520.95	Individual deposits	449,316.10
Due from approved reserve agents	120,471.62	United States deposits	
Internal-revenue stamps	158.06	Deposits of U.S. disbursing officers	
Checks and other cash items	457.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.00		
Specie	37,860.85		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	633,813.08	Total	633,813.08

Utah National Bank, Ogden.

JOHN E. DOOLY, *President.* No. 2880. R. E. HOAG, *Cashier.*

Loans and discounts	$230,983.35	Capital stock paid in	$100,000.00
Overdrafts	17,535.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,107.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,271.93
Stocks, securities, etc	53,610.58	Due to State banks and bankers	11,910.61
Bank'g house, furniture, and fixtures	35,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,318.04	Dividends unpaid	
Due from State banks and bankers	26,571.85	Individual deposits	342,178.50
Due from approved reserve agents	41,685.62	United States deposits	47,578.03
Internal-revenue stamps		Deposits of U.S. disbursing officers	2,414.28
Checks and other cash items	497.42	Notes and bills rediscounted	
Exchanges for clearing house	1,701.50	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	136.60		
Specie	63,741.75		
Legal-tender notes	1,429.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	567,461.21	Total	567,461.21

First National Bank, Park City.

ROBERT HARKNESS, *President.* No. 4564. W. W. ARMSTRONG, *Cashier.*

Loans and discounts	$136,833.76	Capital stock paid in	$50,000.00
Overdrafts	57,927.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,267.73
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	73,325.96	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	87,599.19	Dividends unpaid	15.83
Due from State banks and bankers	248,445.72	Individual deposits	773,739.63
Due from approved reserve agents	172,159.30	United States deposits	
Internal-revenue stamps	301.74	Deposits of U.S. disbursing officers	
Checks and other cash items	3,662.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	128.30		
Specie	56,357.00		
Legal-tender notes	1,782.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	895,023.19	Total	895,023.19

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UTAH.

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.* No. 4051. JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,363.16	Capital stock paid in	$200,000.00
Overdrafts	48,822.57	Surplus fund	17,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	1,411.96
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,625.00	Due to other national banks	21,881.24
Stocks, securities, etc	44,322.94	Due to State banks and bankers	7,730.37
Bank'g house, furniture, and fixtures	84,482.30	Due to trust companies and savings banks	1,249.67
Other real estate and mortg's owned	30,219.98	Due to approved reserve agents	
Due from other national banks	17,218.31	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	613,346.47
Due from approved reserve agents	137,794.75	United States deposits	
Internal-revenue stamps	598.83	Deposits of U.S. disbursing officers	
Checks and other cash items	2,322.17	Notes and bills rediscounted	
Exchanges for clearing house	14,907.85	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	815.65		
Specie	101,982.20		
Legal-tender notes	10,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,062,625.71	Total	1,062,625.71

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.* No. 2059. H. S. YOUNG, *Cashier.*

Loans and discounts	$1,085,056.23	Capital stock paid in	$500,000.00
Overdrafts	33,061.26	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	150,317.05
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	497,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	28,851.82
Stocks, securities, etc	351,652.66	Due to State banks and bankers	165,922.00
Bank'g house, furniture, and fixtures	50,000.00	Due to trust companies and savings banks	73,180.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	81.00
Due from State banks and bankers	78,439.24	Individual deposits	1,525,328.68
Due from approved reserve agents	701,461.03	United States deposits	279,676.39
Internal-revenue stamps	310.00	Deposits of U.S. disbursing officers	3,479.43
Checks and other cash items	805.90	Notes and bills rediscounted	
Exchanges for clearing house	31,203.20	Bills payable	
Bills of other national banks	9,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.75		
Specie	298,280.20		
Legal-tender notes	9,025.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S			
Total	3,473,836.47	Total	3,473,836.47

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.* No. 4310. W. F. ADAMS, *Cashier.*

Loans and discounts	$972,249.62	Capital stock paid in	$300,000.00
Overdrafts	148,742.84	Surplus fund	14,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	39,338.76
U. S. bonds to secure deposits	275,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	28,750.00	Due to other national banks	142,337.41
Stocks, securities, etc	188,838.09	Due to State banks and bankers	154,878.04
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	16,455.00	Due to approved reserve agents	
Due from other national banks	92,575.09	Dividends unpaid	
Due from State banks and bankers	183,702.23	Individual deposits	1,338,686.30
Due from approved reserve agents	85,029.31	United States deposits	254,186.44
Internal-revenue stamps	1,571.50	Deposits of U.S. disbursing officers	20,741.51
Checks and other cash items	4,722.22	Notes and bills rediscounted	
Exchanges for clearing house	44,796.02	Bills payable	
Bills of other national banks	3,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	465.74		
Specie	152,831.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S			
Total	2,564,168.46	Total	2,564,168.46

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UTAH.

Utah National Bank, Salt Lake City.

JAMES CHIPMAN, *President.* No. 4341. B. G. RAYBOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,269.98	Capital stock paid in	$100,000.00
Overdrafts	10,065.80	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,583.94
U. S. bonds to secure deposits	----------	National-bank notes outstanding	50,000.00
U. S. bonds on hand	----------	State-bank notes outstanding	----------
Premiums on U. S. bonds	1,750.00	Due to other national banks	1,655.50
Stocks, securities, etc	19,534.96	Due to State banks and bankers	73,263.01
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	----------
Other real estate and mortg's owned	16,476.93	Due to approved reserve agents	----------
Due from other national banks	8,976.81	Dividends unpaid	----------
Due from State banks and bankers	23,385.78	Individual deposits	317,564.67
Due from approved reserve agents	166,768.97	United States deposits	----------
Internal-revenue stamps	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	97.18	Notes and bills rediscounted	----------
Exchanges for clearing house	6,238.26	Bills payable	----------
Bills of other national banks	687.00	Liabilities other than those above stated	8,073.69
Fractional currency, nickels, cents	140.14		
Specie	66,749.00		
Legal-tender notes	----------		
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	----------		
Total	558,640.81	Total	558,640.81

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VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,752.32	Capital stock paid in	$100,000.00
Overdrafts	1,677.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,740.52
U. S. bonds to secure deposits		National-bank notes outstanding	99,026.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,014.73
Stocks, securities, etc	100,978.05	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	792.90	Due to trust companies and savings banks	9,698.59
Other real estate and mortg's owned	5,788.70	Due to approved reserve agents	
Due from other national banks	6,472.49	Dividends unpaid	117.25
Due from State banks and bankers		Individual deposits	408,857.73
Due from approved reserve agents	51,972.45	United States deposits	
Internal-revenue stamps	249.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,967.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.51		
Specie	34,061.75		
Legal-tender notes	40,010.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	668,455.32	Total	668,455.32

Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. L. J. HARRIMAN, *Cashier.*

Loans and discounts	$160,144.24	Capital stock paid in	$150,000.00
Overdrafts	80.74	Surplus fund	12,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,068.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,326.42
Stocks, securities, etc	54,660.93	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	7,208.17
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	500.00	Dividends unpaid	
Due from State banks and bankers	7,052.78	Individual deposits	88,957.76
Due from approved reserve agents	37,913.67	United States deposits	
Internal-revenue stamps	48.29	Deposits of U.S. disbursing officers	
Checks and other cash items	33.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.76		
Specie	5,155.65		
Legal-tender notes	3,150.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	322,861.06	Total	322,861.06

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.* No. 1653. P. H. HADLEY, *Cashier.*

Loans and discounts	$232,435.79	Capital stock paid in	$100,000.00
Overdrafts	254.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,990.82
U. S. bonds to secure deposits		National-bank notes outstanding	93,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,680.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	817.50
Due from State banks and bankers	20,000.00	Individual deposits	338,193.20
Due from approved reserve agents	136,144.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,218.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,639.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.78		
Specie	29,512.00		
Legal-tender notes	11,530.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	594,551.52	Total	594,551.52

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VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.* No. 130. L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$489,812.14	Capital stock paid in	$110,000.00
Overdrafts	337.23	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	94,488.42
U. S. bonds to secure deposits		National-bank notes outstanding	107,930.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,675.21
Stocks, securities, etc.	114,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	9,884.51
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,788.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	447,512.78
Due from approved reserve agents	37,518.58	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.42		
Specie	21,809.00		
Legal-tender notes	14,570.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	805,490.92	Total	805,490.92

Bennington County National Bank, Bennington.

JOHN S. HOLDEN, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Loans and discounts	$235,231.07	Capital stock paid in	$100,000.00
Overdrafts	62.66	Surplus fund	17,200.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,274.55
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,220.00	Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,300.00	Due to trust companies and savings banks	8,606.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	183.44	Dividends unpaid	6.00
Due from State banks and bankers		Individual deposits	129,148.93
Due from approved reserve agents	11,738.62	United States deposits	
Internal-revenue stamps	13.64	Deposits of U.S. disbursing officers	
Checks and other cash items	1,345.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.22		
Specie	4,495.00		
Legal-tender notes	2,084.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,997.50		
Due from Treasurer U. S.			
Total	368,235.52	Total	368,235.52

National White River Bank, Bethel.

W. B. C. STICKNEY, *President.* No. 962. E. A. DAVIS, *Cashier.*

Loans and discounts	$181,312.68	Capital stock paid in	$100,000.00
Overdrafts	6.50	Surplus fund	12,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,074.66
U. S. bonds to secure deposits		National-bank notes outstanding	74,200.00
U. S. bonds on hand	4,100.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	136,759.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	142.32
Due from State banks and bankers		Individual deposits	242,725.39
Due from approved reserve agents	15,177.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.24		
Specie	13,767.00		
Legal-tender notes	2,777.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	437,142.37	Total	437,142.37

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VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.* No. 278. G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,643.90	Capital stock paid in	$150,000.00
Overdrafts	247.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,048.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,500.00	Due to other national banks	
Stocks, securities, etc	81,495.23	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	14,077.33	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	24.00
Due from State banks and bankers		Individual deposits	71,676.78
Due from approved reserve agents	46,594.88	United States deposits	
Internal-revenue stamps	57.00	Deposits of U.S. disbursing officers	
Checks and other cash items	830.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.99		
Specie	2,180.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	323,748.81	Total	323,748.81

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$148,023.91	Capital stock paid in	$100,000.00
Overdrafts	1,944.68	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,131.10
U. S. bonds to secure deposits		National-bank notes outstanding	48,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	22,588.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	50.65	Dividends unpaid	
Due from State banks and bankers	12.00	Individual deposits	93,189.65
Due from approved reserve agents	22,342.01	United States deposits	
Internal-revenue stamps	11.77	Deposits of U.S. disbursing officers	
Checks and other cash items	1,709.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.19		
Specie	1,201.38		
Legal-tender notes	2,508.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	259,020.75	Total	259,020.75

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.* No. 2305. W. H. BRACKETT, *Cashier.*

Loans and discounts	$569,784.98	Capital stock paid in	$100,000.00
Overdrafts	1,518.79	Surplus fund	50,00.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	87,934.31
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	103,400.76	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	112,764.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,249.70	Dividends unpaid	
Due from State banks and bankers	1,000.00	Individual deposits	465,168.20
Due from approved reserve agents	85,330.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,315.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.92		
Specie	6,280.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	915,867.42	Total	915,867.42

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Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.* No. 1430. C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$929,921.75	Capital stock paid in	$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	226,230.24
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	220,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	109,725.43
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,647.85	Dividends unpaid	
Due from State banks and bankers		Individual deposits	774,150.73
Due from approved reserve agents	152,917.17	United States deposits	90,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,753.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.01		
Specie	43,500.00		
Legal-tender notes	8,685.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,650,106.40	Total	1,650,106.40

Howard National Bank, Burlington.

JOEL H. GATES, *President.* No. 1698. H. T. RUTTER, *Cashier.*

Loans and discounts	$754,250.39	Capital stock paid in	$300,000.00
Overdrafts	443.57	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	49,414.06
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	861.28	Dividends unpaid	
Due from State banks and bankers		Individual deposits	626,568.18
Due from approved reserve agents	193,839.55	United States deposits	
Internal-revenue stamps	743.51	Deposits of U.S. disbursing officers	
Checks and other cash items	7,331.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,572.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.75		
Specie	41,925.94		
Legal-tender notes	11,975.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,810.00		
Due from Treasurer U. S.			
Total	1,185,982.24	Total	1,185,982.24

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.* No. 1197. L. E. WOODHOUSE, *Cashier.*

Loans and discounts	$1,001,454.65	Capital stock paid in	$500,000.00
Overdrafts	388.80	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	88,900.02
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	499,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,566.45
Stocks, securities, etc	490,925.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,265.76	Dividends unpaid	204.20
Due from State banks and bankers	5,065.51	Individual deposits	994,920.70
Due from approved reserve agents	176,001.86	United States deposits	90,505.25
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	8,027.26
Checks and other cash items	13,064.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.20		
Specie	52,837.50		
Legal-tender notes	22,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,570.00		
Due from Treasurer U. S.			
Total	2,450,121.38	Total	2,450,121.38

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National Bank of Orange County, Chelsea.

A. N. KING, *President.* No. 4929. H. N. MATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,315.26	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	2,900.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	6,906.24
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1.66
Stocks, securities, etc	55,137.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	839.39	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	26.00
Due from State banks and bankers		Individual deposits	82,040.51
Due from approved reserve agents	14,988.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	354.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.46		
Specie	4,763.00		
Legal-tender notes	1,195.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	156,874.41	Total	156,874.41

National Bank, Chester.

F. P. MATHER, *President.* No. 4380. B. A. PARK, *Cashier.*

Loans and discounts	$50,741.20	Capital stock paid in	$50,000.00
Overdrafts	12.90	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,173.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,416.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	3,881.91
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	99.00
Due from State banks and bankers		Individual deposits	64,890.34
Due from approved reserve agents	20,603.21	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.14		
Specie	5,291.30		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	140,544.97	Total	140,544.97

Caledonia National Bank, Danville.

H. S. TOLMAN, *President.* No. 1576. ASA WESSON, *Cashier.*

Loans and discounts	$137,816.32	Capital stock paid in	$100,000.00
Overdrafts	158.87	Surplus fund	16,400.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,015.97
U. S. bonds to secure deposits		National-bank notes outstanding	59,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,600.00	Due to trust companies and savings banks	135.03
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	2,535.00
Due from State banks and bankers	58.10	Individual deposits	38,471.01
Due from approved reserve agents	10,554.19	United States deposits	
Internal-revenue stamps	27.26	Deposits of U.S. disbursing officers	
Checks and other cash items	100.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.42		
Specie	5,063.85		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	223,107.01	Total	223,107.01

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VERMONT.

National Bank, Derby Line.

Z. M. MANSUR, *President.* No. 1368. D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,829.82	Capital stock paid in	$150,000.00
Overdrafts	173.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	32,386.79
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,043.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	14,579.52	Individual deposits	290,407.98
Due from approved reserve agents	26,362.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	724.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.47		
Specie	24,720.00		
Legal-tender notes	5,344.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	542,794.77	Total	542,794.77

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. WM. F. WALKER, *Cashier.*

Loans and discounts	$119,353.57	Capital stock paid in	$100,000.00
Overdrafts	171.08	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,118.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	68.30
Stocks, securities, etc	18,532.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,131.58	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	355.00
Due from State banks and bankers		Individual deposits	225,273.61
Due from approved reserve agents	172,505.46	United States deposits	
Internal-revenue stamps	9.93	Deposits of U.S. disbursing officers	
Checks and other cash items	747.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.48		
Specie	8,922.00		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	382,815.83	Total	382,815.83

Allen National Bank, Fair Haven.

S. ALLEN, *President.* No. 2422. CHAS. R. ALLEN, *Cashier.*

Loans and discounts	$83,687.50	Capital stock paid in	$50,000.00
Overdrafts	771.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,616.45
U. S. bonds to secure deposits		National-bank notes outstanding	37,610.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	402.90
Stocks, securities, etc	19,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,610.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,389.66	Dividends unpaid	
Due from State banks and bankers		Individual deposits	84,428.35
Due from approved reserve agents	23,117.96	United States deposits	
Internal-revenue stamps	65.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,950.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	448.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.97		
Specie	8,922.00		
Legal-tender notes	3,905.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,360.00		
Due from Treasurer U. S.			
Total	188,057.70	Total	188,057.70

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VERMONT.

Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President.* No. 1163. E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,882.03	Capital stock paid in	$100,000.00
Overdrafts	305.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,416.51
U. S. bonds to secure deposits		National-bank notes outstanding	99,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,812.50	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	3.00
Due from State banks and bankers		Individual deposits	125,780.01
Due from approved reserve agents	38,868.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,503.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.78		
Specie	5,372.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	351,599.52	Total	351,599.52

Island Pond National Bank, Island Pond.

PORTER H. DALE, *President.* No. 4275. L. A. COBB, *Cashier.*

Loans and discounts	$193,637.42	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	6,950.00
U. S. bonds to secure circulation	42,000.00	Undivided profits, less current expenses and taxes paid	18,083.02
U. S. bonds to secure deposits		National-bank notes outstanding	42,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	30.00
Due from State banks and bankers		Individual deposits	140,377.60
Due from approved reserve agents	4,057.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	323.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.76		
Specie	6,885.85		
Legal-tender notes	1,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	282,440.62	Total	282,440.62

National Bank, Lyndon.

J. C. EATON, *President.* No. 1140. S. S. MATTOCKS, *Cashier.*

Loans and discounts	$61,362.41	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,370.32
U. S. bonds to secure deposits		National-bank notes outstanding	29,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	513.32	Due to other national banks	
Stocks, securities, etc	8,144.57	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,949.24	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	70.30
Due from State banks and bankers	6,046.00	Individual deposits	29,275.24
Due from approved reserve agents	5,178.03	United States deposits	
Internal-revenue stamps	86.44	Deposits of U.S. disbursing officers	
Checks and other cash items	78.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	91.15		
Specie	1,261.70		
Legal-tender notes	1,905.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	121,115.86	Total	121,115.86

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VERMONT.

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,328.66	Capital stock paid in	$75,000.00
Overdrafts	1,738.46	Surplus fund	5,300.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,732.24
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	77,684.39	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,146.63	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	69.00
Due from State banks and bankers		Individual deposits	109,229.83
Due from approved reserve agents	16,535.52	United States deposits	
Internal-revenue stamps	105.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	409.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.44		
Specie	9,800.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	802.50		
Total	267,331.07	Total	267,331.07

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.* No. 3080. W. H. ROBERTS, *Cashier.*

Loans and discounts	$183,713.21	Capital stock paid in	$75,000.00
Overdrafts	827.49	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,977.96
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	12,057.68	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,385.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	128,561.45
Due from approved reserve agents	19,825.34	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	278.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.69		
Specie	3,906.00		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	247,539.41	Total	247,539.41

National Bank, Middlebury.

A. A. FLETCHER, *President.* No. 1195. CHAS. E. PINNEY, *Cashier.*

Loans and discounts	$336,831.44	Capital stock paid in	$200,000.00
Overdrafts	726.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	34,645.39
U. S. bonds to secure deposits		National-bank notes outstanding	198,075.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	12,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	20,000.00	Dividends unpaid	912.00
Due from State banks and bankers		Individual deposits	182,826.45
Due from approved reserve agents	61,822.26	United States deposits	
Internal-revenue stamps	75.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,767.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	145.97		
Specie	5,348.00		
Legal-tender notes	2,143.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	656,458.84	Total	656,458.84

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VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.* No. 748. A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,272.19	Capital stock paid in	$200,000.00
Overdrafts	989.34	Surplus fund	15,830.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,990.66
U. S. bonds to secure deposits		National-bank notes outstanding	48,460.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	319.32
Stocks, securities, etc	25,389.15	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	15,205.62
Other real estate and mortg's owned	8,785.76	Due to approved reserve agents	
Due from other national banks	10,215.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	132,097.63
Due from approved reserve agents	35,672.52	United States deposits	
Internal-revenue stamps	44.32	Deposits of U.S. disbursing officers	
Checks and other cash items	1,149.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.39		
Specie	4,989.51		
Legal-tender notes	7,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	432,903.23	Total	432,903.23

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.* No. 857. L. H. BIXBY, *Cashier.*

Loans and discounts	$166,579.35	Capital stock paid in	$150,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	67,317.80
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	146,850.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,492.36
Stocks, securities, etc	96,550.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	2,302.87
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,951.59	Dividends unpaid	92.00
Due from State banks and bankers		Individual deposits	160,029.12
Due from approved reserve agents	140,717.67	United States deposits	100,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,552.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.87		
Specie	12,508.45		
Legal-tender notes	9,293.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	690,084.15	Total	690,084.15

National Bank, Newport.

E. LANE, *President.* No. 2263. ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	$312,175.47	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,426.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Stocks, securities, etc	74,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,900.00	Due to trust companies and savings banks	9,018.86
Other real estate and mortg's owned	16,300.00	Due to approved reserve agents	
Due from other national banks	2,444.80	Dividends unpaid	
Due from State banks and bankers		Individual deposits	369,780.09
Due from approved reserve agents	30,979.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,729.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.11		
Specie	26,431.60		
Legal-tender notes	5,715.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	534,225.24	Total	534,225.24

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VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.* No. 194. S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,376.20	Capital stock paid in	$150,000.00
Overdrafts	372.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	24,775.16
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	328.70
Stocks, securities, etc	156,166.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,839.78	Dividends unpaid	
Due from State banks and bankers	133.35	Individual deposits	127,578.79
Due from approved reserve agents	30,517.00	United States deposits	
Internal-revenue stamps	22.00	Deposits of U.S. disbursing officers	
Checks and other cash items	773.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.60		
Specie	5,335.75		
Legal-tender notes	825.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	502,682.65	Total	502,682,65

Northfield National Bank, Northfield.

H. R. BROWN, *President.* No. 1638. CHAS. A. EDGERTON, *Cashier.*

Loans and discounts	$94,759.36	Capital stock paid in	$75,000.00
Overdrafts	197.84	Surplus fund	3,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,377.65
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	18,625.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	10,485.91
Other real estate and mortg's owned	2,500.00	Due to approved reserve agents	
Due from other national banks	4,709.60	Dividends unpaid	191.74
Due from State banks and bankers		Individual deposits	50,952.84
Due from approved reserve agents	12,373.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,673.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.00		
Specie	3,462.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	161,007.64	Total	161,007.64

First National Bank, Orwell.

I. B. RICH, *President.* No. 228. J. S. WILCOX, *Cashier.*

Loans and discounts	$116,525.96	Capital stock paid in	$50,000.00
Overdrafts	1,801.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,703.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,860.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	423.59	Due to approved reserve agents	
Due from other national banks	952.13	Dividends unpaid	81.00
Due from State banks and bankers		Individual deposits	99,009.89
Due from approved reserve agents	25,767.95	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	998.95	Bills payable	
Bills of other national banks	581.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.72		
Specie	10,004.74		
Legal-tender notes	730.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	225,794.60	Total	225,794.60

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VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,589.13	Capital stock paid in	$50,000.00
Overdrafts	317.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,436.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	554.06
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	1,638.00
Due from State banks and bankers		Individual deposits	122,424.14
Due from approved reserve agents	47,961.35	United States deposits	
Internal-revenue stamps	70.00	Deposits of U.S. disbursing officers	
Checks and other cash items	21.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	466.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.32		
Specie	8,874.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	211,053.00	Total	211,053.00

National Black River Bank, Proctorsville.

ALBIN S. BURBANK, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	$87,139.41	Capital stock paid in	$50,000.00
Overdrafts	309.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,269.31
U. S. bonds to secure deposits		National-bank notes outstanding	18,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	3,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	64.12	Dividends unpaid	285.00
Due from State banks and bankers		Individual deposits	43,035.72
Due from approved reserve agents	6,845.38	United States deposits	
Internal-revenue stamps	1.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,441.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,358.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.49		
Specie	6,890.00		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	132,890.03	Total	132,890.03

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.* No. 2274. O. B. COPELAND, *Cashier.*

Loans and discounts	$120,095.72	Capital stock paid in	$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,454.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	61,321.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	201.00
Due from State banks and bankers		Individual deposits	115,313.33
Due from approved reserve agents	23,146.37	United States deposits	
Internal-revenue stamps	86.83	Deposits of U.S. disbursing officers	
Checks and other cash items	885.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.17		
Specie	6,666.20		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	243,969.02	Total	243,969.02

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VERMONT.

Baxter National Bank, Rutland.

A. W. HYDE, *President.* No. 1700. GEO. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,740.19	Capital stock paid in	$300,000.00
Overdrafts	390.04	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	15,613.01
U. S. bonds to secure deposits		National-bank notes outstanding	197,345.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,104.43
Stocks, securities, etc	323,411.49	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	28,077.04
Other real estate and mortg's owned	900.00	Due to approved reserve agents	
Due from other national banks	568.98	Dividends unpaid	
Due from State banks and bankers	20,357.37	Individual deposits	372,985.32
Due from approved reserve agents	39,012.82	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,113.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.78		
Specie	18,553.75		
Legal-tender notes	2,314.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	976,124.80	Total	976,124.80

Clement National Bank, Rutland.

W. C. CLEMENT, *President.* No. 2950. O. F. HARRISON, *Cashier.*

Loans and discounts	$274,546.38	Capital stock paid in	$100,000.00
Overdrafts	258.08	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,551.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,720.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,969.96
Stocks, securities, etc	608,492.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	60,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,158.23	Dividends unpaid	
Due from State banks and bankers		Individual deposits	924,976.04
Due from approved reserve agents	110,895.37	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,103.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	353.27		
Specie	24,310.50		
Legal-tender notes	15,600.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,164,217.69	Total	1,164,217.69

Killington National Bank, Rutland.

E. P. GILSON, *President.* No. 2905. GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts	$137,709.23	Capital stock paid in	$100,000.00
Overdrafts	4,852.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,417.96
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	80,035.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	33,814.49
Other real estate and mortg's owned		Due to approved reserve agents	5,250.07
Due from other national banks		Dividends unpaid	21.00
Due from State banks and bankers		Individual deposits	124,858.03
Due from approved reserve agents	35,361.15	United States deposits	
Internal-revenue stamps	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	794.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	821.54		
Specie	12,169.55		
Legal-tender notes	1,523.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	336,961.55	Total	336,961.55

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VERMONT.

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$598,543.20	Capital stock paid in	$300,000.00
Overdrafts	3,312.27	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,157.94
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11,501.85
Stocks, securities, etc	112,810.73	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	115,728.31
Other real estate and mortg's owned	425.00	Due to approved reserve agents	
Due from other national banks	11,288.73	Dividends unpaid	901.00
Due from State banks and bankers	1,568.69	Individual deposits	389,332.67
Due from approved reserve agents	138,126.76	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,585.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.17		
Specie	46,489.30		
Legal-tender notes	90.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	992,421.77	Total	992,421.77

Welden National Bank, Saint Albans.

E. C. SMITH, *President.* No. 3482. JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	$282,911.15	Capital stock paid in	$100,000.00
Overdrafts	416.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,447.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000,00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	12,818.61	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,462.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	85.50	Individual deposits	223,802.17
Due from approved reserve agents	31,715.13	United States deposits	
Internal-revenue stamps	480.29	Deposits of U.S. disbursing officers	
Checks and other cash items	8,629.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.08		
Specie	12,988.95		
Legal-tender notes	1,358.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	420,249.95	Total	420,249.95

First National Bank, Saint Johnsbury.

A. H. MCLEOD, *President.* No. 489. HOMER E. SMITH, *Cashier.*

Loans and discounts	$334,180.68	Capital stock paid in	$300,000,00
Overdrafts	4,466.51	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000,00	Undivided profits, less current expenses and taxes paid	13,303.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	
Stocks, securities, etc	72,157.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,500.00	Due to trust companies and savings banks	5,353.10
Other real estate and mortg's owned	29,000.00	Due to approved reserve agents	
Due from other national banks	5,100.24	Dividends unpaid	352.18
Due from State banks and bankers		Individual deposits	176,875.99
Due from approved reserve agents	43,456.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,040.66	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.32		
Specie	13,301.50		
Legal-tender notes	2,567.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	589,884.47	Total	589,884.47

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Merchants' National Bank, Saint Johnsbury.

E. T. IDE, *President.* No. 2295. CHAS. W. RUITER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$429,581.11	Capital stock paid in	$300,000.00
Overdrafts	1,309.12	Surplus fund	13,500.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	8,365.78
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	14,000.00	Due to other national banks	
Stocks, securities, etc	15,200.00	Due to State banks and bankers	545.18
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	25,000.00	Due to approved reserve agents	
Due from other national banks	12,553.58	Dividends unpaid	310.78
Due from State banks and bankers		Individual deposits	252,190.12
Due from approved reserve agents	10,284.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,987.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	736.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.46		
Specie	18,101.20		
Legal-tender notes	5,976.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	874,911.86	Total	874,911.86

First National Bank, Springfield.

FRED. G. FIELD, *President.* No. 122. C. H. FORBUSH, *Cashier.*

Loans and discounts	$174,418.92	Capital stock paid in	$100,000.00
Overdrafts	17.74	Surplus fund	9,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,803.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	31.00	Due to other national banks	
Stocks, securities, etc	29,750.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,000.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	171.00
Due from State banks and bankers		Individual deposits	168,369.10
Due from approved reserve agents	51,905.41	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	70.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	410.25		
Specie	7,290.00		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	305,943.32	Total	305,943.32

People's National Bank, Swanton.

A. J. FERRIS, *President.* No. 4943. C. H. SANBORN, *Cashier.*

Loans and discounts	$123,541.88	Capital stock paid in	$50,000.00
Overdrafts	1,290.04	Surplus fund	
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	203.37
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	
Stocks, securities, etc	26,919.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,927.07	Dividends unpaid	
Due from State banks and bankers		Individual deposits	136,539.65
Due from approved reserve agents	4,966.78	United States deposits	
Internal-revenue stamps	106.25	Deposits of U.S. disbursing officers	
Checks and other cash items	817.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	3,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	17.50		
Specie	6,051.50		
Legal-tender notes	3,805.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	208,243.02	Total	208,243.02

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VERMONT.

National Bank, Vergennes.

THOS. S. DRAKE, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,498.71	Capital stock paid in	$150,000.00
Overdrafts	1,018.19	Surplus fund	23,400.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,643.42
U. S. bonds to secure deposits		National-bank notes outstanding	148,000.00
U. S. bonds on hand	24,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	62,831.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	263.50
Due from State banks and bankers		Individual deposits	137,027.74
Due from approved reserve agents	46,093.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,574.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.33		
Specie	3,004.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	473,334.66	Total	473,334.66

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.* No. 1462. CHAS. WELLS, *Cashier.*

Loans and discounts	$103,570.36	Capital stock paid in	$100,000.00
Overdrafts	270.84	Surplus fund	1,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	7,040.37
U. S. bonds to secure deposits		National-bank notes outstanding	34,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	3,763.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	3,721.70
Other real estate and mortg's owned	19,900.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	94,005.19
Due from approved reserve agents	60,034.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,070.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	552.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.84		
Specie	3,832.00		
Legal-tender notes	1,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	240,017.26	Total	240,017.26

National Bank of Newbury, Wells River.

F. DEMING, *President.* No. 1406. NELSON BAILEY, *Cashier.*

Loans and discounts	$484,065.57	Capital stock paid in	$300,000.00
Overdrafts	11,534.23	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	17,055.49
U. S. bonds to secure deposits		National-bank notes outstanding	294,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	17,484.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,453.58	Due to trust companies and savings banks	21,595.28
Other real estate and mortg's owned	450.00	Due to approved reserve agents	
Due from other national banks	13,115.69	Dividends unpaid	495.50
Due from State banks and bankers	9,124.05	Individual deposits	192,439.80
Due from approved reserve agents	13,326.00	United States deposits	
Internal-revenue stamps	156.46	Deposits of U.S. disbursing officers	
Checks and other cash items	2,097.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.47		
Specie	12,390.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	885,586.07	Total	885,586.07

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National Bank, White River Junction.

GEO. W. SMITH, *President.* No. 3484. J. L. BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$541,188.85	Capital stock paid in	$100,000.00
Overdrafts	255.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,230.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	35,700.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,858.05
Stocks, securities, etc	536,054.19	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	11,041.09
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	222.00
Due from State banks and bankers		Individual deposits	1,185,411.03
Due from approved reserve agents	142,596.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,697.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	478.84		
Specie	60,931.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,437,762.90	Total	1,437,762.90

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.* No. 1133. F. W. WILDER, *Cashier.*

Loans and discounts	$403,058.93	Capital stock paid in	$150,000.00
Overdrafts	142.58	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,855.28
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	31,421.25	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	269.04
Due from State banks and bankers	120.24	Individual deposits	292,309.79
Due from approved reserve agents	43,021.82	United States deposits	
Internal-revenue stamps	200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	193.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	246.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.46		
Specie	19,823.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	616,434.11	Total	616,434.11

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VIRGINIA.

First National Bank, Abingdon.

J. W. BELL, *President.* No. 5150. W. W. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,777.13	Capital stock paid in	$50,000.00
Overdrafts	648.68	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,457.90
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	2,985.48
Stocks, securities, etc	11,635.42	Due to State banks and bankers	1,029.38
Bank'g house, furniture, and fixtures	11,113.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,710.11	Dividends unpaid	
Due from State banks and bankers	979.38	Individual deposits	151,047.20
Due from approved reserve agents	12,829.56	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	330.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.40		
Specie	8,825.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	348,519.96	Total	348,519.96

First National Bank, Alexandria.

CHAS. R. HOOFF, *President.* No. 651. T. W. WHITE, *Cashier.*

Loans and discounts	$752,304.00	Capital stock paid in	$100,000.00
Overdrafts	1,010.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	86,643.32
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	32,218.80
Stocks, securities, etc	25,500.00	Due to State banks and bankers	6,150.67
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,039.44	Dividends unpaid	
Due from State banks and bankers	1,533.69	Individual deposits	722,647.99
Due from approved reserve agents	114,639.92	United States deposits	42,487.36
Internal-revenue stamps		Deposits of U.S. disbursing officers	9,707.82
Checks and other cash items	12,164.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.75		
Specie	41,831.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	650.00		
Total	1,099,855.96	Total	1,099,855.96

Citizens' National Bank, Alexandria.

B. WHEAT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$416,455.49	Capital stock paid in	$100,000.00
Overdrafts	363.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	58,515.05
U. S. bonds to secure deposits		National-bank notes outstanding	21,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,663.38
Stocks, securities, etc	34,977.65	Due to State banks and bankers	739.82
Bank'g house, furniture, and fixtures	9,700.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,722.58	Dividends unpaid	
Due from State banks and bankers	1,766.68	Individual deposits	425,605.99
Due from approved reserve agents	106,971.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	8,061.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.12		
Specie	18,903.00		
Legal-tender notes	5,200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	646,124.24	Total	646,124.24

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VIRGINIA.

Dominion National Bank, Bristol.

H. E. JONES, *President.* No. 4477. J. E. BRADING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,424.10	Capital stock paid in	$50,000.00
Overdrafts	3,990.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,145.97
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand	3,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	
Stocks, securities, etc	4,483.33	Due to State banks and bankers	10,586.67
Bank'g house, furniture, and fixtures	10,850.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	61,479.43	Dividends unpaid	56.00
Due from State banks and bankers	2,480.89	Individual deposits	328,180.17
Due from approved reserve agents	61,303.32	United States deposits	
Internal-revenue stamps	13.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,134.73	Notes and bills rediscounted	
Exchanges for clearing house	1,207.20	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.43		
Specie	9,900.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	461,468.81	Total	461,468.81

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.* No. 2594. J. M. ROBERTSON, *Cashier.*

Loans and discounts	$298,298.88	Capital stock paid in	$50,000.00
Overdrafts	1,242.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,698.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,614.73
Stocks, securities, etc	63,367.94	Due to State banks and bankers	481.57
Bank'g house, furniture, and fixtures	16,583.74	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,975.09	Due to approved reserve agents	
Due from other national banks	15,363.40	Dividends unpaid	50.00
Due from State banks and bankers	627.68	Individual deposits	391,177.31
Due from approved reserve agents	70,639.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,132.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.20		
Specie	26,508.50		
Legal-tender notes	12,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	528,521.64	Total	528,521.64

Citizens' National Bank, Covington.

R. F. BOPES, *President.* No. 5326. W. H. MCCONIHAY, *Cashier.*

Loans and discounts	$128,888.28	Capital stock paid in	$50,000.00
Overdrafts	44.71	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,597.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	1,310.76
Stocks, securities, etc	6,000.00	Due to State banks and bankers	9,206.85
Bank'g house, furniture, and fixtures	12,203.37	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,884.48	Due to approved reserve agents	
Due from other national banks	437.61	Dividends unpaid	9.00
Due from State banks and bankers	2,497.44	Individual deposits	114,681.81
Due from approved reserve agents	20,231.52	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,836.83	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.05		
Specie	4,400.00		
Legal-tender notes	3,486.80		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	213,306.09	Total	213,306.09

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Covington National Bank, Covington.

R. L. PARRISH, *President.* No. 4503. J. E. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,187.25	Capital stock paid in	$50,000.00
Overdrafts	16.74	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,063.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	18,501.08
Stocks, securities, etc	10,610.00	Due to State banks and bankers	2,098.86
Bank'g house, furniture, and fixtures	10,659.57	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,469.06	Dividends unpaid	
Due from State banks and bankers	350.86	Individual deposits	254,922.75
Due from approved reserve agents	83,989.44	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	836.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.54		
Specie	21,529.30		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	357,086.28	Total	357,086.28

Second National Bank, Culpeper.

C. J. RIXEY, *President.* No. 5394. E. RIXEY, *Cashier.*

Loans and discounts	$89,236.78	Capital stock paid in	$25,000.00
Overdrafts	2.97	Surplus fund	750.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	864.76
U. S. bonds to secure deposits		National-bank notes outstanding	9,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	423.68	Due to other national banks	1,478.56
Stocks, securities, etc	18,517.50	Due to State banks and bankers	1,994.59
Bank'g house, furniture, and fixtures	1,837.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,737.09	Dividends unpaid	
Due from State banks and bankers	3,426.60	Individual deposits	152,424.61
Due from approved reserve agents	40,255.01	United States deposits	
Internal-revenue stamps	334.98	Deposits of U.S. disbursing officers	
Checks and other cash items	584.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.06		
Specie	13,207.15		
Legal-tender notes	4,860.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	192,362.52	Total	192,362.52

Culpeper National Bank, Culpeper.

S. RUSSELL SMITH, *President.* No. 5591. T. C. SMITH, *Cashier.*

Loans and discounts	$83,378.82	Capital stock paid in	$25,000.00
Overdrafts	322.85	Surplus fund	100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,218.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	554.69	Due to other national banks	6,949.24
Stocks, securities, etc	16,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,685.43	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	479.49
Due from other national banks	1,245.06	Dividends unpaid	
Due from State banks and bankers	2,871.03	Individual deposits	106,470.41
Due from approved reserve agents	6,295.26	United States deposits	
Internal-revenue stamps	133.01	Deposits of U.S. disbursing officers	
Checks and other cash items	1,142.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.23		
Specie	22,072.00		
Legal-tender notes	350.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	152,717.60	Total	152,717.60

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First National Bank, Danville.

J. R. JOPLING, *President.* No. 1985. H. M. VICTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$535,997.60	Capital stock paid in	$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,776.64
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	3,698.00
Stocks, securities, etc	125,800.00	Due to State banks and bankers	8,080.89
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,886.93	Dividends unpaid	
Due from State banks and bankers	5,570.51	Individual deposits	540,688.76
Due from approved reserve agents	24,125.89	United States deposits	48,644.99
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,197.80	Notes and bills rediscounted	25,600.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	682.70		
Specie	27,027.85		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	919,489.28	Total	919,489.28

First National Bank, Farmville.

N. B. DAVIDSON, *President.* No. 5683. A. G. CLAPHAM, *Cashier.*

Loans and discounts	$65,180.46	Capital stock paid in	$30,000.00
Overdrafts	252.86	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	679.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,725.00	Due to other national banks	24.03
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,600.00	Due to trust companies and savings banks	265.32
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,901.93	Dividends unpaid	
Due from State banks and bankers		Individual deposits	53,178.21
Due from approved reserve agents	3,145.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	145.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.74		
Specie	5,042.45		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	109,346.78	Total	109,346.78

Conway, Gordon and Garnett National Bank, Fredericksburg.

P. V. D. CONWAY, *President.* No. 5268. A. RANDOLPH HOWARD, *Cashier.*

Loans and discounts	$235,488.75	Capital stock paid in	$50,000.00
Overdrafts	4,733.63	Surplus fund	600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,376.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	649.02
Stocks, securities, etc	125,500.00	Due to State banks and bankers	647.09
Bank'g house, furniture, and fixtures	2,586.61	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,751.92	Dividends unpaid	
Due from State banks and bankers	42.29	Individual deposits	361,590.26
Due from approved reserve agents	20,471.65	United States deposits	
Internal-revenue stamps	246.00	Deposits of U.S. disbursing officers	
Checks and other cash items	738.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.96		
Specie	11,120.00		
Legal-tender notes	18,470.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	800.00		
Total	480,862.94	Total	480,862.94

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National Bank, Fredericksburg.

H. H. WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,012.11	Capital stock paid in	$50,000.00
Overdrafts	904.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	49,296.54
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,956.63
Stocks, securities, etc	130,850.45	Due to State banks and bankers	1,249.95
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,130.83	Dividends unpaid	
Due from State banks and bankers	492.23	Individual deposits	280,357.82
Due from approved reserve agents	32,264.23	United States deposits	
Internal-revenue stamps	77.15	Deposits of U.S. disbursing officers	
Checks and other cash items	620.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	265.37		
Specie	9,829.00		
Legal-tender notes	20,290.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S			
Total	428,360.94	Total	428,360.94

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. W. O. RUST, *Cashier.*

Loans and discounts	$132,011.20	Capital stock paid in	$50,000.00
Overdrafts	146.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,958.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	400.00	Due to other national banks	6,441.64
Stocks, securities, etc	17,050.00	Due to State banks and bankers	2,767.45
Bank'g house, furniture, and fixtures	3,361.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,616.12	Dividends unpaid	276.50
Due from State banks and bankers		Individual deposits	123,028.10
Due from approved reserve agents	8,660.69	United States deposits	
Internal-revenue stamps	9.44	Deposits of U.S. disbursing officers	
Checks and other cash items	143.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.39		
Specie	8,602.80		
Legal-tender notes	1,660.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	645.00		
Due from Treasurer U. S			
Total	207,972.54	Total	207,972.54

First National Bank, Harrisonburg.

J. WILTON, *President.* No. 1572. L. C. MYERS, *Cashier.*

Loans and discounts	$485,401.89	Capital stock paid in	$66,000.00
Overdrafts	1,018.21	Surplus fund	44,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	56,417.45
U. S. bonds to secure deposits		National-bank notes outstanding	35,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,352.40
Stocks, securities, etc	127,000.00	Due to State banks and bankers	233.29
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	36.40
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	34,012.07	Dividends unpaid	
Due from State banks and bankers	12,117.62	Individual deposits	685,484.39
Due from approved reserve agents	70,051.30	United States deposits	
Internal-revenue stamps	353.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,768.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.61		
Specie	77,717.50		
Legal-tender notes	12,324.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	901,023.93	Total	901,023.93

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Rockingham National Bank, Harrisonburg.

A. M. NEWMAN, *President.* No. 5261. W. J. DINGLEDINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,393.31	Capital stock paid in	$50,000.00
Overdrafts	55.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,412.30
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	758.11	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	20,324.54
Bank'g house, furniture, and fixtures	1,278.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	23,826.82	Dividends unpaid	
Due from State banks and bankers	1,621.88	Individual deposits	201,906.37
Due from approved reserve agents	24,464.10	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	965.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.76		
Specie	4,345.75		
Legal-tender notes	9,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	299,143.21	Total	299,143.21

Lancaster National Bank, Irvington.

JNO. C. EWELL, *President.* No. 5290. FRANK G. NEWBILL, *Cashier.*

Loans and discounts	$53,194.53	Capital stock paid in	$25,000.00
Overdrafts	587.09	Surplus fund	250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	722.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,750.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	2,289.24
Due from other national banks	472.64	Dividends unpaid	
Due from State banks and bankers	4,015.07	Individual deposits	46,671.07
Due from approved reserve agents	346.33	United States deposits	
Internal-revenue stamps	123.94	Deposits of U.S. disbursing officers	
Checks and other cash items	223.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.39		
Specie	3,310.00		
Legal-tender notes	2,755.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	100.00		
Total	99,932.75	Total	99,932.75

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.* No. 1738. R. H. LYNN, *Cashier.*

Loans and discounts	$371,458.35	Capital stock paid in	$100,000.00
Overdrafts	1,780.05	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,050.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	980.00	State-bank notes outstanding	
Premiums on U. S. bonds	94.40	Due to other national banks	2,738.21
Stocks, securities, etc	77,597.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,975.45	Due to approved reserve agents	
Due from other national banks	16,392.27	Dividends unpaid	
Due from State banks and bankers	576.59	Individual deposits	414,220.45
Due from approved reserve agents	56,195.48	United States deposits	
Internal-revenue stamps	328.32	Deposits of U.S. disbursing officers	
Checks and other cash items	302.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	79.17		
Specie	21,448.80		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	800.00		
Total	617,009.58	Total	617,009.58

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People's National Bank, Leesburg.

E. V. WHITE, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,056.00	Capital stock paid in	$100,000.00
Overdrafts	8,253.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,420.62
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	23,180.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	5,076.75
Stocks, securities, etc	70,356.71	Due to State banks and bankers	348.76
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,000.00	Due to approved reserve agents	
Due from other national banks	1,275.14	Dividends unpaid	36.00
Due from State banks and bankers	2,249.19	Individual deposits	701,147.11
Due from approved reserve agents	57,715.97	United States deposits	
Internal-revenue stamps	12.75	Deposits of U.S. disbursing officers	
Checks and other cash items	342.71	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	54.99		
Specie	47,852.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,680.00		
Due from Treasurer U. S.			
Total	897,029.24	Total	897,029.24

First National Bank, Lexington.

JNO. T. DUNLOP, *President.* No. 4314. B. E. VAUGHAN, *Cashier.*

Loans and discounts	$260,156.03	Capital stock paid in	$50,000.00
Overdrafts	536.34	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,101.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	3,155.84
Stocks, securities, etc	18,889.00	Due to State banks and bankers	308.98
Bank'g house, furniture, and fixtures	2,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,599.44	Due to approved reserve agents	
Due from other national banks	6,599.67	Dividends unpaid	
Due from State banks and bankers	45.98	Individual deposits	230,401.98
Due from approved reserve agents	18,134.83	United States deposits	
Internal-revenue stamps	212.45	Deposits of U.S. disbursing officers	
Checks and other cash items	2,546.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.67		
Specie	9,618.60		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	343,967.98	Total	343,967.98

First National Bank, Lynchburg.

J. D. HORSLEY, *President.* No. 1558. E. P. MILLER, *Cashier.*

Loans and discounts	$869,196.30	Capital stock paid in	$150,000.00
Overdrafts	585.88	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	14,714.04
U. S. bonds to secure deposits		National-bank notes outstanding	36,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,240.98
Stocks, securities, etc	58,788.35	Due to State banks and bankers	33,199.37
Bank'g house, furniture, and fixtures	25,865.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	28,800.00	Due to approved reserve agents	8,046.12
Due from other national banks	37,551.09	Dividends unpaid	
Due from State banks and bankers	8,876.72	Individual deposits	794,453.49
Due from approved reserve agents	17,486.12	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	50,011.46
Exchanges for clearing house	14,621.85	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	13,285.15
Fractional currency, nickels, cents	419.30		
Specie	26,185.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,176,850.61	Total	1,176,850.61

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VIRGINIA.

Lynchburg National Bank, Lynchburg.

W. V. WILSON, JR., *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,139,615.24	Capital stock paid in	$250,000.00
Overdrafts	398.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	14,725.96
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19,728.70	Due to other national banks	112,597.74
Stocks, securities, etc	2,706.12	Due to State banks and bankers	186,667.39
Bank'g house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,373.83	Dividends unpaid	
Due from State banks and bankers	6,244.29	Individual deposits	598,611.29
Due from approved reserve agents	122,098.36	United States deposits	95,206.03
Internal-revenue stamps		Deposits of U.S. disbursing officers	4,793.97
Checks and other cash items	21,304.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	138,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	647.80
Fractional currency, nickels, cents	561.91	U. S. bond account	50,000.00
Specie	34,800.00		
Legal-tender notes	17,919.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,801,250.18	Total	1,801,250.18

National Exchange Bank, Lynchburg.

JAS. R. GILLIAM, *President.* No. 2506. JAS. T. BOWMAN, *Cashier.*

Loans and discounts	$774,695.90	Capital stock paid in	$100,000.00
Overdrafts	3,537.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,149.62
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	48,750.37
Stocks, securities, etc	87,696.70	Due to State banks and bankers	60,179.46
Bank'g house, furniture, and fixtures	25,880.00	Due to trust companies and savings banks	11,885.63
Other real estate and mortg's owned	750.00	Due to approved reserve agents	
Due from other national banks	11,112.96	Dividends unpaid	
Due from State banks and bankers	23,047.01	Individual deposits	518,414.75
Due from approved reserve agents	59,124.17	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	18,097.65	Notes and bills rediscounted	89,000.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,586.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.99	U. S. bond account	100,000.00
Specie	21,890.00		
Legal-tender notes	9,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,142,379.83	Total	1,142,379.83

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Loans and discounts	$1,165,799.33	Capital stock paid in	$200,000.00
Overdrafts	807.48	Surplus fund	185,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	26,141.42
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	59,584.36
Stocks, securities, etc	104,840.00	Due to State banks and bankers	49,608.87
Bank'g house, furniture, and fixtures	23,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	500.00	Due to approved reserve agents	
Due from other national banks	33,643.86	Dividends unpaid	
Due from State banks and bankers	11,441.53	Individual deposits	920,276.24
Due from approved reserve agents	72,302.33	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,061.68	Notes and bills rediscounted	71,653.47
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	413.15		
Specie	40,955.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,712,264.36	Total	1,712,264.36

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VIRGINIA.

National Bank, Manassas.

HENRY F. LYNN, *President.* No. 5032. WESTWOOD HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,033.09	Capital stock paid in	$50,000.00
Overdrafts	1,109.49	Surplus fund	4,500.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	4,480.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	330.44
Stocks, securities, etc		Due to State banks and bankers	.06
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,941.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	177,273.16
Due from approved reserve agents	28,722.87	United States deposits	
Internal-revenue stamps	1.79	Deposits of U.S. disbursing officers	
Checks and other cash items	10.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.49		
Specie	13,137.25		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	259,084.16	Total	259,084.16

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.* No. 3209. C. L. BOWMAN, *Cashier.*

Loans and discounts	$112,986.41	Capital stock paid in	$50,000.00
Overdrafts	776.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,327.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	1,027.05
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,084.58	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	214.77	Dividends unpaid	
Due from State banks and bankers	3,693.31	Individual deposits	47,722.03
Due from approved reserve agents	3,483.62	United States deposits	
Internal-revenue stamps	368.11	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	14,550.80
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.97		
Specie	4,506.60		
Legal-tender notes	1,494.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	185,627.33	Total	185,627.33

First National Bank, Newport News.

W. A. POST, *President.* No. 4635. J. A. WILLETT, *Cashier.*

Loans and discounts	$408,622.10	Capital stock paid in	$100,000.00
Overdrafts	4,065.73	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	9,673.16
U. S. bonds to secure deposits		National-bank notes outstanding	74,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	34.59
Stocks, securities, etc	20,269.42	Due to State banks and bankers	6,823.35
Bank'g house, furniture, and fixtures	62,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	33,854.21	Dividends unpaid	
Due from State banks and bankers	5,236.85	Individual deposits	524,775.69
Due from approved reserve agents	97,252.55	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	208.87	Notes and bills rediscounted	
Exchanges for clearing house	2,925.85	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,412.71		
Specie	35,825.50		
Legal-tender notes	17,883.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2,500.00		
Total	775,606.79	Total	775,606.79

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VIRGINIA.

City National Bank, Norfolk.

A. E. KRISE, *President.* No. 4743. B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,607.98	Capital stock paid in	$200,000.00
Overdrafts	5,842.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	18,858.68
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	58,778.55	Due to other national banks	5,237.53
Stocks, securities, etc	72,000.00	Due to State banks and bankers	41,851.97
Bank'g house, furniture, and fixtures	65,997.05	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	1,528.07	Dividends unpaid	150.00
Due from State banks and bankers	19,008.48	Individual deposits	415,693.72
Due from approved reserve agents	38,739.81	United States deposits	233,920.30
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	12,958.23
Checks and other cash items	1,813.25	Notes and bills rediscounted	.....
Exchanges for clearing house	8,009.19	Bills payable	40,000.00
Bills of other national banks	1,300.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	31.91		
Specie	21,213.00		
Legal-tender notes	28,345.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	7,455.50		
Due from Treasurer U. S.	.....		
Total	1,218,670.43	Total	1,218,670.43

Norfolk National Bank, Norfolk.

C. HARDY, *President.* No. 3368. A. B. SCHWARZKOPF, *Cashier.*

Loans and discounts	$1,531,693.82	Capital stock paid in	$400,000.00
Overdrafts	35,050.79	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	176,163.90
U. S. bonds to secure deposits	700,000.00	National-bank notes outstanding	400,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	189,563.18
Stocks, securities, etc	346,300.00	Due to State banks and bankers	235,601.92
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	31.81
Due from other national banks	301,645.07	Dividends unpaid	12.00
Due from State banks and bankers	57,571.17	Individual deposits	1,404,992.58
Due from approved reserve agents	133,544.38	United States deposits	349,034.20
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	317,043.86
Checks and other cash items	28,703.70	Notes and bills rediscounted	.....
Exchanges for clearing house	42,558.66	Bills payable	.....
Bills of other national banks	1,245.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	2,770.86	U. S. bond account	100,000.00
Specie	58,200.00		
Legal-tender notes	88,160.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.	.....		
Total	3,772,443.45	Total	3,772,443.45

First National Bank, Onancock.

J. P. L. HOPKINS, *President.* No. 4940. O. L. PARKER, *Cashier.*

Loans and discounts	$194,823.35	Capital stock paid in	$50,000.00
Overdrafts	28.05	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,698.06
U. S. bonds to secure deposits	.....	National-bank notes outstanding	12,500.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	475.00	Due to other national banks	11,279.18
Stocks, securities, etc	8,372.04	Due to State banks and bankers	1,899.22
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	3,294.34	Dividends unpaid	12.00
Due from State banks and bankers	2,269.44	Individual deposits	248,587.36
Due from approved reserve agents	104,726.38	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	425.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	132.57		
Specie	5,304.65		
Legal-tender notes	4,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....		
Total	343,975.82	Total	343,975.82

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VIRGINIA.

National Bank, Orange.

T. W. BOND, *President.* No. 5438. M. G. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,903.51	Capital stock paid in	$25,000.00
Overdrafts	763.34	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,439.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	818.75	Due to other national banks	3,632.27
Stocks, securities, etc	50,017.50	Due to State banks and bankers	771.41
Bank'g house, furniture, and fixtures	1,300.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,570.43	Due to approved reserve agents	
Due from other national banks	20,526.32	Dividends unpaid	
Due from State banks and bankers	5,859.57	Individual deposits	193,830.35
Due from approved reserve agents	33,632.80	United States deposits	
Internal-revenue stamps	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	952.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.14		
Specie	12,746.15		
Legal-tender notes	4,095.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	259,173.15	Total	259,173.15

National Bank, Petersburg.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Loans and discounts	$482,158.51	Capital stock paid in	$100,000.00
Overdrafts	1,835.43	Surplus fund	60,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	37,405.81
U. S. bonds to secure deposits		National-bank notes outstanding	23,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	3,143.82
Stocks, securities, etc		Due to State banks and bankers	3,661.28
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	11,040.92
Due from other national banks	14,278.74	Dividends unpaid	260.00
Due from State banks and bankers	3,168.30	Individual deposits	300,550.72
Due from approved reserve agents	2,551.47	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	18,902.45	Notes and bills rediscounted	55,219.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	797.15		
Specie	14,394.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S			
Total	595,181.55	Total	595,181.55

Pulaski National Bank, Pulaski.

GEO. L. CARTER, *President.* No. 4071. O. P. JORDAN, *Cashier.*

Loans and discounts	$195,390.25	Capital stock paid in	$50,000.00
Overdrafts	231.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,669.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	593.75	Due to other national banks	3,501.07
Stocks, securities, etc	7,900.00	Due to State banks and bankers	11,319.42
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	30,484.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	217,349.91
Due from approved reserve agents	62,399.68	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.19		
Specie	3,390.00		
Legal-tender notes	7,111.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	326,339.73	Total	326,339.73

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VIRGINIA.

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.* No. 1111. H. C. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,227,787.97	Capital stock paid in	$600,000.00
Overdrafts	225.97	Surplus fund	120,000.00
U. S. bonds to secure circulation	330,000.00	Undivided profits, less current expenses and taxes paid	368,112.58
U. S. bonds to secure deposits	270,000.00	National-bank notes outstanding	325,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	85,168.41
Stocks, securities, etc	13,147.67	Due to State banks and bankers	44,823.17
Bank'g house, furniture, and fixtures	38,481.39	Due to trust companies and savings banks	
Other real estate and mortg's owned	47,041.52	Due to approved reserve agents	2,546.05
Due from other national banks	153,117.59	Dividends unpaid	40.00
Due from State banks and bankers	74,657.87	Individual deposits	2,093,284.87
Due from approved reserve agents	492,378.89	United States deposits	270,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	74,090.51	Bills payable	
Bills of other national banks	30,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.70		
Specie	44,000.00		
Legal-tender notes	97,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,500.00		
Due from Treasurer U. S.			
Total	3,909,175.08	Total	3,909,175.08

American National Bank, Richmond.

OLIVER J. SANDS, *President.* No. 5229. O. B. HILL, *Cashier.*

Loans and discounts	$845,166.19	Capital stock paid in	$200,000.00
Overdrafts	268.98	Surplus fund	5,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,679.46
U. S. bonds to secure deposits	81,000.00	National-bank notes outstanding	192,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,600.00	Due to other national banks	255,686.46
Stocks, securities, etc	19,860.00	Due to State banks and bankers	62,317.05
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	30,551.33
Due from other national banks	38,971.40	Dividends unpaid	2,078.00
Due from State banks and bankers	16,537.89	Individual deposits	558,564.90
Due from approved reserve agents	122,960.76	United States deposits	81,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	484.52	Notes and bills rediscounted	
Exchanges for clearing house	19,936.46	Bills payable	35,000.00
Bills of other national banks	5,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.30		
Specie	40,975.70		
Legal-tender notes	16,260.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,441,877.20	Total	1,441,877.20

Merchants' National Bank, Richmond.

JNO. P. BRANCH, *President.* No. 1754. JNO. F. GLENN, *Cashier.*

Loans and discounts	$1,473,844.70	Capital stock paid in	$200,000.00
Overdrafts	1,117.89	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	256,092.11
U. S. bonds to secure deposits	761,000.00	National bank notes outstanding	200,000.00
U. S. bonds on hand	260.00	State bank notes outstanding	
Premiums on U. S. bonds	8.00	Due to other national banks	519,405.67
Stocks, securities, etc	643,054.71	Due to State banks and bankers	666,482.52
Bank'g house, furniture, and fixtures	70,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,797.24	Due to approved reserve agents	48,333.70
Due from other national banks	137,156.88	Dividends unpaid	
Due from State banks and bankers	70,853.40	Individual deposits	1,254,915.43
Due from approved reserve agents	576,985.40	United States deposits	744,298.77
Internal-revenue stamps		Deposits of U.S. disbursing officers	15,816.35
Checks and other cash items	1,843.78	Notes and bills rediscounted	
Exchanges for clearing house	138,595.51	Bills payable	
Bills of other national banks	29,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	588.29	U. S. bond account	36,700.00
Specie	45,558.75		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	4,242,044.55	Total	4,242,044.55

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VIRGINIA.

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.* No. 1125. T. K. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,716,283.41	Capital stock paid in	$500,000.00
Overdrafts	2,833.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	470,000.00	Undivided profits, less current expenses and taxes paid	70,386.47
U. S. bonds to secure deposits	192,500.00	National-bank notes outstanding	470,000.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	19,864.12	Due to other national banks	170,056.01
Stocks, securities, etc	43,387.01	Due to State banks and bankers	225,411.23
Bank'g house, furniture, and fixtures	64,785.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	849.52
Due from other national banks	56,173.26	Dividends unpaid	572.62
Due from State banks and bankers	46,218.04	Individual deposits	1,468,585.01
Due from approved reserve agents	258,098.80	United States deposits	192,500.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	145,766.15	Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	983.25		
Specie	7,662.25	United States bond account	26,000.00
Legal-tender notes	64,931.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	21,875.00		
Due from Treasurer U. S.			
Total	3,134,360.86	Total	3,134,360.86

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.* No. 1628. RICHARD H. SMITH, *Cashier.*

Loans and discounts	$2,448,305.46	Capital stock paid in	$300,000.00
Overdrafts	2,186.64	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	726,766.93
U. S. bonds to secure deposits	158,000.00	National-bank notes outstanding	300,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,417.11	Due to other national banks	119,839.76
Stocks, securities, etc	4,180.00	Due to State banks and bankers	15,157.73
Bank'g house, furniture, and fixtures	104,826.62	Due to trust companies and savings banks	
Other real estate and mortg's owned	70,774.65	Due to approved reserve agents	
Due from other national banks	135,362.79	Dividends unpaid	300.00
Due from State banks and bankers	51,562.22	Individual deposits	2,046,559.37
Due from approved reserve agents	272,864.69	United States deposits	158,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	536.97	Notes and bills rediscounted	
Exchanges for clearing house	111,699.83	Bills payable	50,000.00
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	762.81		
Specie	17,144.00		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,776,623.79	Total	3,776,623.79

First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, JR., *Cashier.*

Loans and discounts	$618,922.63	Capital stock paid in	$100,000.00
Overdrafts	173.62	Surplus fund	75,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	10,518.27
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,050.00	Due to other national banks	5,475.69
Stocks, securities, etc	18,406.46	Due to State banks and bankers	6,486.64
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,450.00	Due to approved reserve agents	
Due from other national banks	45,105.97	Dividends unpaid	
Due from State banks and bankers	24,390.60	Individual deposits	778,213.19
Due from approved reserve agents	128,356.87	United States deposits	
Internal-revenue stamps	226.69	Deposits of U.S. disbursing officers	
Checks and other cash items	17,991.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,049.08		
Specie	78,070.25		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,005,693.79	Total	1,005,693.79

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VIRGINIA.

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. J. B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$553,792.14	Capital stock paid in	$100,000.00
Overdrafts	.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,278.48
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,343.06
Stocks, securities, etc		Due to State banks and bankers	2,583.20
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	203.65
Other real estate and mortg's owned		Due to approved reserve agents	642.81
Due from other national banks	10,129.89	Dividends unpaid	
Due from State banks and bankers	19,979.88	Individual deposits	545,661.11
Due from approved reserve agents	20,499.00	United States deposits	50,000.00
Internal-revenue stamps	420.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,983.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	889.00	Liabilities other than those above stated	1,008.98
Fractional currency, nickels, cents	558.68		
Specie	62,268.75		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	862,721.29	Total	862,721.29

Farmers' National Bank, Salem.

F. H. CHALMERS, *President.* No. 1824. W. H. RUTHRAUFF, *Cashier.*

Loans and discounts	$199,641.74	Capital stock paid in	$75,000.00
Overdrafts	583.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	46,750.00	Undivided profits, less current expenses and taxes paid	16,530.00
U. S. bonds to secure deposits		National-bank notes outstanding	46,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,087.68
Stocks, securities, etc	12,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,944.69	Dividends unpaid	
Due from State banks and bankers	2,652.62	Individual deposits	156,326.24
Due from approved reserve agents	34,640.89	United States deposits	
Internal-revenue stamps	24.07	Deposits of U.S. disbursing officers	
Checks and other cash items	895.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,434.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.42		
Specie	5,485.05		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,337.50		
Due from Treasurer U. S			
Total	321,693.92	Total	321,693.92

National Bank, Scottsville.

WM. DORRIER, *President.* No. 5725. WALTER S. DORRIER, *Cashier.*

Loans and discounts	$24,154.23	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	680.99
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,175.00	Due to other national banks	
Stocks, securities, etc	1,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	435.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	17,682.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	26,142.53
Due from approved reserve agents	605.51	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,000.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	1,771.59		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S			
Total	71,823.52	Total	71,823.52

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VIRGINIA.

First National Bank, South Boston.

R. H. EDMONDSON, *President.* No. 5872. R. A. EAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,938.08	Capital stock paid in	$22,500.00
Overdrafts	1,708.87	Capital stock paid in not certified	180.00
U. S. bonds to secure circulation	22,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,711.72	State-bank notes outstanding	
Stocks, securities, etc	252.56	Due to other national banks	208.34
Bank'g house, furniture, and fixtures	890.54	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	2,345.17	Due to approved reserve agents	5,000.00
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	740.33	Individual deposits	18,976.85
Internal-revenue stamps		United States deposits	
Checks and other cash items	646.59	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	790.00	Bills payable	305.82
Fractional currency, nickels, cents	191.05	Liabilities other than those above stated	
Specie	2,392.60		
Legal-tender notes	540.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,022.50		
Due from Treasurer U. S.			
Total	69,671.01	Total	69,671.01

Augusta National Bank, Staunton.

WM. PATRICK, *President.* No. 2259. W. P. TAMS, *Cashier.*

Loans and discounts	$282,482.16	Capital stock paid in	$100,000.00
Overdrafts	1,340.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,257.91
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,971.71
Stocks, securities, etc	18,693.76	Due to State banks and bankers	1,154.28
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	68,624.95	Dividends unpaid	
Due from State banks and bankers	2,472.26	Individual deposits	365,635.83
Due from approved reserve agents	118,253.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,304.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	45.00
Fractional currency, nickels, cents	62.93		
Specie	1,000.00		
Legal-tender notes	13,800.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	613,064.73	Total	613,064.73

National Valley Bank, Staunton.

R. W. BURKE, *President.* No. 1620. H. A. WALKER, *Cashier.*

Loans and discounts	$687,534.41	Capital stock paid in	$100,000.00
Overdrafts	1,209.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	301,284.42
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	20,542.63
Stocks, securities, etc	153,205.00	Due to State banks and bankers	394.60
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	119,384.54	Dividends unpaid	
Due from State banks and bankers	22,282.57	Individual deposits	823,327.84
Due from approved reserve agents	126,785.32	United States deposits	50,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,012.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	412.12		
Specie	113,818.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,365,549.49	Total	1,365,549.49

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VIRGINIA.

Shenandoah Valley National Bank, Winchester.

S. H. HANSBOROUGH, *President.* No. 1635. JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$521,867.62	Capital stock paid in	$100,000.00
Overdrafts	4,929.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	64,273.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	5,200.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,601.31	Due to other national banks	24,024.54
Stocks, securities, etc	44,500.00	Due to State banks and bankers	1,606.83
Bank'g house, furniture, and fixtures	21,986.78	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,000.00	Due to approved reserve agents	
Due from other national banks	48,356.39	Dividends unpaid	1,010.00
Due from State banks and bankers	17,984.54	Individual deposits	541,506.76
Due from approved reserve agents	108,012.94	United States deposits	
Internal-revenue stamps	179.06	Deposits of U.S. disbursing officers	
Checks and other cash items	7,388.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.32		
Specie	10,638.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	882,421.14	Total	882,421.14

Shenandoah National Bank, Woodstock.

E. D. NEWMAN, *President.* No. 5449. M. COFFMAN, *Cashier.*

Loans and discounts	$67,327.38	Capital stock paid in	$25,000.00
Overdrafts	2.85	Surplus fund	797.60
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	840.47
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	210.93	Due to other national banks	1,476.09
Stocks, securities, etc	500.00	Due to State banks and bankers	8.32
Bank'g house, furniture, and fixtures	1,775.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	830.75	Dividends unpaid	
Due from State banks and bankers	4,116.90	Individual deposits	74,031.55
Due from approved reserve agents	17,421.11	United States deposits	
Internal-revenue stamps	29.60	Deposits of U.S. disbursing officers	
Checks and other cash items	1,333.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.21		
Specie	5,867.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S			
Total	108,404.03	Total	108,404.03

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WASHINGTON.

First National Bank, Colfax.

LEVI ANKENY, *President.* No. 3076. EDWIN T. COMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,242.79	Capital stock paid in	$60,000.00
Overdrafts	42,028.25	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,372.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	53,660.11
Stocks, securities, etc	4,999.22	Due to State banks and bankers	2,834.25
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,836.48	Due to approved reserve agents	242.78
Due from other national banks	1,795.89	Dividends unpaid	
Due from State banks and bankers	3,374.90	Individual deposits	228,586.32
Due from approved reserve agents	19,051.47	United States deposits	
Internal-revenue stamps	167.36	Deposits of U.S. disbursing officers	
Checks and other cash items	1,236.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.05		
Specie	45,329.50		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	383,695.97	Total	383,695.97

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.* No. 3119. CHAS. E. SCRIBER, *Cashier.*

Loans and discounts	$553,006.92	Capital stock paid in	$60,000.00
Overdrafts	13,113.38	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,060.00	Undivided profits, less current expenses and taxes paid	19,329.78
U. S. bonds to secure deposits		National-bank notes outstanding	14,773.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	476.01	Due to other national banks	49,744.52
Stocks, securities, etc	20,246.14	Due to State banks and bankers	5,271.58
Bank'g house, furniture, and fixtures	11,087.83	Due to trust companies and savings banks	
Other real estate and mortg's owned	26,347.83	Due to approved reserve agents	
Due from other national banks	8,531.81	Dividends unpaid	200.00
Due from State banks and bankers	38,196.37	Individual deposits	612,753.44
Due from approved reserve agents	41,857.13	United States deposits	
Internal-revenue stamps	8.10	Deposits of U.S. disbursing officers	
Checks and other cash items	2,832.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities otber than those above stated	
Fractional currency, nickels, cents	461.55		
Specie	59,996.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	792,072.32	Total	792,072.32

Big Bend National Bank, Davenport.

C. C. MAY, *President.* No. 4002. A. F. LAMBERT, *Cashier.*

Loans and discounts	$272,750.36	Capital stock paid in	$50,000.00
Overdrafts	70,007.15	Surplus fund	2,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,899.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,050.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	3,323.28
Stocks, securities, etc	1,589.88	Due to State banks and bankers	1,441.84
Bank'g house, furniture, and fixtures	2,332.72	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,183.35	Due to approved reserve agents	594.42
Due from other national banks	14,578.43	Dividends unpaid	
Due from State banks and bankers	2,690.24	Individual deposits	344,745.30
Due from approved reserve agents	11,041.31	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,707.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.50		
Specie	17,859.00		
Legal-tender notes	3,213.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	421,804.83	Total	421,804.83

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WASHINGTON.

Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. G. M. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,306.73	Capital stock paid in	$50,000.00
Overdrafts	27,047.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	34,413.19
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	405.33	Due to other national banks	4.50
Stocks, securities, etc	10,800.68	Due to State banks and bankers	271.04
Bank'g house, furniture, and fixtures	1,744.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,833.92	Dividends unpaid	20.00
Due from State banks and bankers	9,512.89	Individual deposits	310,387.14
Due from approved reserve agents	57,134.04	United States deposits	
Internal-revenue stamps	670.20	Deposits of U.S. disbursing officers	
Checks and other cash items	1,865.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above tated	
Fractional currency, nickels, cents	1.63		
Specie	25,773.60		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S	50.00		
Total	420,095.87	Total	420,095.87

First National Bank, Everett.

HENRY HEWITT, JR., *President.* No. 4686. C. D. FRATT, *Cashier.*

Loans and discounts	$377,164.85	Capital stock paid in	$50,000.00
Overdrafts	7,937.07	Surplus fund	5,000.00
U. S. bonds to secure circulation	37,800.00	Undivided profits, less current expenses and taxes paid	12,282.67
U. S. bonds to secure deposits		National-bank notes outstanding	37,770.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,918.50	Due to other national banks	5,553.39
Stocks, securities, etc	98,855.74	Due to State banks and bankers	22,943.07
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,317.67	Due to approved reserve agents	
Due from other national banks	32,141.90	Dividends unpaid	
Due from State banks and bankers	4,537.10	Individual deposits	577,122.66
Due from approved reserve agents	87,073.81	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,141.88	Notes and bills rediscounted	
Exchanges for clearing house	1,474.03	Bills payable	
Bills of other national banks	205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.44		
Specie	29,495.80		
Legal-tender notes	1,051.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S			
Total	710,671.79	Total	710,671.79

First National Bank, Hoquiam.

GEO. H. EMERSON, *President.* No. 4427. W. L. ADAMS, *Cashier.*

Loans and discounts	$204,487.40	Capital stock paid in	$50,000.00
Overdrafts	7,037.68	Surplus fund	12,500.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	8,433.96
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	7,896.62	Due to State banks and bankers	431.06
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,937.51	Dividends unpaid	
Due from State banks and bankers	2,686.33	Individual deposits	231,753.82
Due from approved reserve agents	36,028.40	United States deposits	
Internal-revenue stamps	29.28	Deposits of U.S. disbursing officers	
Checks and other cash items	295.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	144.30		
Specie	17,670.10		
Legal-tender notes	256.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S			
Total	316,118.78	Total	316,118.78

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Montesano National Bank, Montesano.

F. L. CARR, *President.* No. 5472. F. A. TARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,048.62	Capital stock paid in	$25,000.00
Overdrafts	376.05	Surplus fund	250.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	863.57
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	356.25	Due to other national banks	223.29
Stocks, securities, etc	13,003.71	Due to State banks and bankers	855.35
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	680.65	Dividends unpaid	50.00
Due from State banks and bankers	921.00	Individual deposits	42,562.86
Due from approved reserve agents	4,555.33	United States deposits	
Internal-revenue stamps	72.42	Deposits of U.S. disbursing officers	
Checks and other cash items	846.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.60		
Specie	7,042.90		
Legal-tender notes	695.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	83,805.07	Total	83,805.07

First National Bank, Mount Vernon.

CHAS. CLARY, *President.* No. 4529. R. G. HANNAFORD, *Cashier.*

Loans and discounts	$102,894.28	Capital stock paid in	$50,000.00
Overdrafts	2,478.20	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	875.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand	4,200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	56,729.13	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	1,830.41
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	53,419.63	Dividends unpaid	3.00
Due from State banks and bankers	1,374.27	Individual deposits	200,514.35
Due from approved reserve agents	21,552.88	United States deposits	
Internal-revenue stamps	134.20	Deposits of U.S. disbursing officers	
Checks and other cash items	2,201.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.25		
Specie	6,113.57		
Legal-tender notes	1,923.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	575.00		
Due from Treasurer U. S.			
Total	268,223.67	Total	268,223.67

First National Bank, North Yakima.

W. M. LADD, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Loans and discounts	$237,117.38	Capital stock paid in	$50,000.00
Overdrafts	25,124.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,112.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	78.38	Due to other national banks	4,232.98
Stocks, securities, etc	23,891.08	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,284.59	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,891.11	Due to approved reserve agents	
Due from other national banks	36,628.75	Dividends unpaid	
Due from State banks and bankers	42,649.00	Individual deposits	432,689.61
Due from approved reserve agents	82,930.62	United States deposits	
Internal-revenue stamps	345.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,655.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.55		
Specie	38,487.15		
Legal-tender notes	850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	528,535.04	Total	528,535.04

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Yakima National Bank, North Yakima.

GEO. DONALD, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,050.97	Capital stock paid in	$50,000.00
Overdrafts	18,573.37	Surplus fund	22,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	27,844.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	750.00	Due to other national banks	
Stocks, securities, etc	12,637.36	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,910.63	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,899.80	Due to approved reserve agents	
Due from other national banks	61,456.22	Dividends unpaid	
Due from State banks and bankers	29,404.55	Individual deposits	590,156.04
Due from approved reserve agents	248,802.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,235.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	39,434.65		
Legal-tender notes	1,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	703,000.08	Total	703,000.08

Capital National Bank, Olympia.

C. J. LORD, *President.* No. 4297. W. J. FOSTER. *Cashier.*

Loans and discounts	$804,389.56	Capital stock paid in	$100,000.00
Overdrafts	4,470.06	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	54,632.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	24,229.96
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	319,604.22	Dividends unpaid	
Due from State banks and bankers	90,481.82	Individual deposits	1,300,482.37
Due from approved reserve agents	176,951.12	United States deposits	
Internal-revenue stamps	216.44	Deposits of U.S. disbursing officers	
Checks and other cash items	15,486.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.47		
Specie	69,295.60		
Legal-tender notes	23,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,544,345.32	Total	1,544,345.32

Olympia National Bank, Olympia.

C. H. KEGLEY, *President.* No. 5652. HARRY W. SMITH, *Cashier.*

Loans and discounts	$128,266.16	Capital stock paid in	$50,000.00
Overdrafts	1,006.56	Surplus fund	500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,716.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on band		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Stocks, securities, etc	19,785.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,719.01	Dividends unpaid	
Due from State banks and bankers	15,786.28	Individual deposits	187,565.60
Due from approved reserve agents	13,240.32	United States deposits	
Internal-revenue stamps	65.10	Deposits of U.S. disbursing officers	
Checks and other cash items	141.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.38		
Specie	20,118.45		
Legal-tender notes	98.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	292,782.25	Total	292,782.25

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First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,647.96	Capital stock paid in	$50,000.00
Overdrafts	848.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,896.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	4,253.90	Due to State banks and bankers	145.60
Bank'g house, furniture, and fixtures	10,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	34,613.15	Due to approved reserve agents	
Due from other national banks	4,466.54	Dividends unpaid	500.00
Due from State banks and bankers	4,180.02	Individual deposits	108,045.17
Due from approved reserve agents	17,728.37	United States deposits	
Internal-revenue stamps	59.75	Deposits of U.S. disbursing officers	
Checks and other cash items	69.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.82		
Specie	23,583.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	5.00		
Total	189,087.73	Total	189,087.73

First National Bank, Pullman.

LEVI ANKENY, *President.* No. 4699. J. W. STEARNS, *Cashier.*

Loans and discounts	$108,261.10	Capital stock paid in	$50,000.00
Overdrafts	14,281.22	Surplus fund	500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,045.88
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	628.12	Due to other national banks	12,619.73
Stocks, securities, etc	12,182.13	Due to State banks and bankers	184.41
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	17,670.46	Due to approved reserve agents	
Due from other national banks	1,548.81	Dividends unpaid	
Due from State banks and bankers	10,715.28	Individual deposits	104,609.53
Due from approved reserve agents	3,165.13	United States deposits	
Internal-revenue stamps	157.30	Deposits of U.S. disbursing officers	
Checks and other cash items	366.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.50		
Specie	15,386.14		
Legal-tender notes	592.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	208,959.55	Total	208,959.55

First National Bank, Rittzville.

J. D. BASSETT, *President.* No. 5751. R. C. KENNEDY, *Cashier.*

Loans and discounts	$180,829.89	Capital stock paid in	$30,000.00
Overdrafts	7,744.70	Surplus fund	3,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,460.84
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	562.50	Due to other national banks	8,373.56
Stocks, securities, etc	14,700.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,461.29	Dividends unpaid	
Due from State banks and bankers	3,681.26	Individual deposits	198,112.87
Due from approved reserve agents	7,063.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.46		
Specie	4,918.05		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	262,447.27	Total	262,447.27

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First National Bank, Seattle.

JAMES D. HOGE, JR., *President.* No. 2783. L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,061,858.43	Capital stock paid in	$150,000.00
Overdrafts	18,525.77	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,673.20
U. S. bonds to secure deposits		National-bank notes outstanding	91,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,400.00	Due to other national banks	101,977.41
Stocks, securities, etc	107,226.85	Due to State banks and bankers	117,436.08
Bank'g house, furniture, and fixtures	9,711.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	117,275.05	Due to approved reserve agents	
Due from other national banks	13,477.73	Dividends unpaid	
Due from State banks and bankers	82,075.71	Individual deposits	1,539,907.95
Due from approved reserve agents	271,036.73	United States deposits	
Internal-revenue stamps	322.80	Deposits of U.S. disbursing officers	
Checks and other cash items	10,104.28	Notes and bills rediscounted	
Exchanges for clearing house	6,527.96	Bills payable	
Bills of other national banks	5,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.40		
Specie	246,418.98		
Legal-tender notes	15,905.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,073,744.64	Total	2,073,744.64

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

Loans and discounts	$686,016.15	Capital stock paid in	$180,000.00
Overdrafts	1,082.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,667.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	38,202.31
Stocks, securities, etc	66,936.99	Due to State banks and bankers	312.88
Bank'g house, furniture, and fixtures	5,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	58,756.85	Due to approved reserve agents	
Due from other national banks	61,280.72	Dividends unpaid	188.00
Due from State banks and bankers	94,338.53	Individual deposits	1,167,101.21
Due from approved reserve agents	305,468.02	United States deposits	
Internal-revenue stamps	409.73	Deposits of U.S. disbursing officers	
Checks and other cash items	2,663.26	Notes and bills rediscounted	
Exchanges for clearing house	17,601.74	Bills payable	
Bills of other national banks	3,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.79		
Specie	122,410.90		
Legal-tender notes	1,110.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,481,471.47	Total	1,481,471.47

National Bank of Commerce, Seattle.

H. C. HENRY, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Loans and discounts	$1,126,109.42	Capital stock paid in	$150,000.00
Overdrafts	196.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,294.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	1.00	Due to other national banks	53,973.63
Stocks, securities, etc	490,467.78	Due to State banks and bankers	169,615.91
Bank'g house, furniture, and fixtures	1.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,170.00	Due to approved reserve agents	
Due from other national banks	110,673.04	Dividends unpaid	690.00
Due from State banks and bankers	132,388.61	Individual deposits	2,032,188.08
Due from approved reserve agents	368,892.18	United States deposits	
Internal-revenue stamps	788.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,511.20	Notes and bills rediscounted	
Exchanges for clearing house	51,691.08	Bills payable	
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.00		
Specie	158,280.00		
Legal-tender notes	1,030.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,560,762.30	Total	2,560,762.30

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Puget Sound National Bank, Seattle.

J. FURTH, *President.* No. 2966. R. V. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,068,599.41	Capital stock paid in	$300,000.00
Overdrafts	25,658.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,756.78
U. S. bonds to secure deposits		National-bank notes outstanding	110,000.00
U. S. bonds on hand	6,040.00	State-bank notes outstanding	
Premiums on U. S. bonds	29,328.67	Due to other national banks	264,613.27
Stocks, securities, etc	386,523.73	Due to State banks and bankers	297,479.19
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	264,941.87	Due to approved reserve agents	
Due from other national banks	109,331.21	Dividends unpaid	
Due from State banks and bankers	304,745.06	Individual deposits	2,469,325.16
Due from approved reserve agents	851,741.96	United States deposits	
Internal-revenue stamps	558.00	Deposits of U.S. disbursing officers	
Checks and other cash items	33,343.05	Notes and bills rediscounted	
Exchanges for clearing house	82,970.38	Bills payable	
Bills of other national banks	3,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,924.50		
Specie	168,328.00		
Legal-tender notes	2,360.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,499,174.40	Total	3,499,174.40

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.* No. 4229. S. FOSTER KELLEY, *Cashier.*

Loans and discounts	$764,029.28	Capital stock paid in	$100,000.00
Overdrafts	3,355.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,827.38
U. S. bonds to secure deposits	400,000.00	National bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	75,076.25
Stocks, securities, etc	126,511.43	Due to State banks and bankers	39,941.26
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,303.28	Due to approved reserve agents	
Due from other national banks	34,337.08	Dividends unpaid	112.00
Due from State banks and bankers	51,018.78	Individual deposits	1,352,962.57
Due from approved reserve agents	244,470.61	United States deposits	237,643.42
Internal-revenue stamps	110.09	Deposits of U.S. disbursing officers	138,214.18
Checks and other cash items	16,417.86	Notes and bills rediscounted	
Exchanges for clearing house	51,990.45	Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.40		
Specie	262,105.00		
Legal-tender notes	415.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,075,777.06	Total	2,075,777.06

Washington National Bank, Seattle.

M. F. BACKUS, *President.* No. 4059. CHAS. S. MILLER, *Cashier.*

Loans and discounts	$1,716,260.90	Capital stock paid in	$100,000.00
Overdrafts	3,032.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	174,878.43
U. S. bonds to secure deposits	526,400.00	National bank notes outstanding	30,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	193,073.50
Stocks, securities, etc	71,778.26	Due to State banks and bankers	137,241.87
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	84,577.10	Dividends unpaid	
Due from State banks and bankers	65,825.99	Individual deposits	2,378,741.72
Due from approved reserve agents	611,052.52	United States deposits	128,749.01
Internal-revenue stamps	669.14	Deposits of U.S. disbursing officers	321,858.32
Checks and other cash items	1,668.58	Notes and bills rediscounted	
Exchanges for clearing house	44,586.02	Bills payable	
Bills of other national banks	4,271.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.05		
Specie	315,515.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	3,484,542.85	Total	3,484,542.85

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First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,028.44	Capital stock paid in	$50,000.00
Overdrafts	3,724.41	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,633.16
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	3,820.00	State-bank notes outstanding	
Premiums on U. S. bonds	423.12	Due to other national banks	92.24
Stocks, securities, etc	27,022.22	Due to State banks and bankers	1,120.83
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	21,622.05	Due to approved reserve agents	
Due from other national banks	199,193.01	Dividends unpaid	
Due from State banks and bankers	4,157.40	Individual deposits	377,500.59
Due from approved reserve agents	65,022.21	United States deposits	
Internal-revenue stamps	46.88	Deposits of U S disbursing officers	
Checks and other cash items	325.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.00		
Specie	17,671.90		
Legal-tender notes	3,548.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	451,346.82	Total	451,346.82

Exchange National Bank, Spokane.

E. J. DYER, *President.* No. 4044. C. E. MCBROOM, *Cashier.*

Loans and discounts	$1,199,987.00	Capital stock paid in	$250,000.00
Overdrafts	20,266.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	185,054.29
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,062.50	Due to other national banks	92,967.99
Stocks, securities, etc	78,805.43	Due to State banks and bankers	88,267.48
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	81,039.91	Due to approved reserve agents	
Due from other national banks	66,825.07	Dividends unpaid	
Due from State banks and bankers	122,587.78	Individual deposits	1,479,748.74
Due from approved reserve agents	145,086.43	United States deposits	32,158.91
Internal-revenue stamps		Deposits of U.S. disbursing officers	14,829.63
Checks and other cash items	32,639.63	Notes and bills rediscounted	
Exchanges for clearing house	24,852.04	Bills payable	
Bills of other national banks	12,040.00	Liabilities other than those above stated	4,400.00
Fractional currency, nickels, cents	604.88		
Specie	309,130.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,247,427.04	Total	2,247,427.04

Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.* No. 3528. W. B. LOTTMAN, *Cashier.*

Loans and discounts	$218,270.46	Capital stock paid in	$100,000.00
Overdrafts	65.74	Surplus fund	13,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,289.47
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	12,062.16
Stocks, securities, etc	94,307.73	Due to State banks and bankers	25,586.14
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	13,855.92	Due to approved reserve agents	116.12
Due from other national banks	50,017.84	Dividends unpaid	35.00
Due from State banks and bankers	25,376.12	Individual deposits	301,349.95
Due from approved reserve agents	23,930.76	United States deposits	
Internal-revenue stamps	54.98	Deposits of U.S. disbursing officers	
Checks and other cash items	3,494.34	Notes and bills rediscounted	
Exchanges for clearing house	7,804.85	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	98.95		
Specie	13,712.15		
Legal-tender notes	9,849.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	517,338.84	Total	517,338.84

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Old National Bank, Spokane.

S. S. GLIDDEN, *President.* No. 4668. W. D. VINCENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$508,887.36	Capital stock paid in	$200,000.00
Overdrafts	23,176.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,940.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,162.80
Stocks, securities, etc	4,772.42	Due to State banks and bankers	24,314.07
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	22,050.37	Due to approved reserve agents	154.85
Due from other national banks	132,389.63	Dividends unpaid	
Due from State banks and bankers	75,432.10	Individual deposits	714,699.43
Due from approved reserve agents	51,217.07	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,411.15	Notes and bills rediscounted	
Exchanges for clearing house	17,040.34	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.89		
Specie	103,674.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,040,271.76	Total	1,040,271.76

Traders' National Bank, Spokane.

M. M. COWLEY, *President.* No. 3409. CHAS. S. ELTINGE, *Cashier.*

Loans and discounts	$629,834.28	Capital stock paid in	$200,000.00
Overdrafts	4,156.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	42,003.25
U. S. bonds to secure deposits		National-bank notes outstanding	28,450.00
U. S. bonds on hand	280,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	21,700.00	Due to other national banks	26,805.87
Stocks, securities, etc	206,851.08	Due to State banks and bankers	27,869.74
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	29,376.00	Due to approved reserve agents	893.46
Due from other national banks	107,278.00	Dividends unpaid	
Due from State banks and bankers	118,799.48	Individual deposits	1,594,483.92
Due from approved reserve agents	240,004.78	United States deposits	
Internal revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	14,179.82	Notes and bills rediscounted	
Exchanges for clearing house	16,459.02	Bills payable	
Bills of other national banks	65,793.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.85		
Specie	149,500.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,970,506.24	Total	1,970,506.24

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.* No. 3789. A. F. ALBERTSON, *Cashier.*

Loans and discounts	$746,655.73	Capital stock paid in	$200,000.00
Overdrafts	12,760.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,328.57
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	240.00	State-bank notes outstanding	
Premiums on U. S. bonds	9,125.00	Due to other national banks	227,982.32
Stocks, securities, etc	17,152.72	Due to State banks and bankers	149,477.17
Bank'g house, furniture, and fixtures	135,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	50,057.18	Due to approved reserve agents	
Due from other national banks	75,296.65	Dividends unpaid	22.50
Due from State banks and bankers	118,295.43	Individual deposits	1,058,496.30
Due from approved reserve agents	305,723.01	United States deposits	82,245.73
Internal-revenue stamps	377.02	Deposits of U.S. disbursing officers	17,754.27
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	19,145.04	Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	296.85		
Specie	218,059.50		
Legal-tender notes	6,122.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,921,306.86	Total	1,921,306.86

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Pacific National Bank, Tacoma.

W. M. LADD, *President.* No. 3417. L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$448,812.10	Capital stock paid in	$200,000.00
Overdrafts	15,199.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,754.12
U. S. bonds to secure deposits		National-bank notes outstanding	47,850.00
U. S. bonds on hand	160.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,072.00	Due to other national banks	145,109.54
Stocks, securities, etc	179,364.91	Due to State banks and bankers	63,567.18
Bank'g house, furniture, and fixtures	4,860.49	Due to trust companies and savings banks	52.46
Other real estate and mortg's owned	130,402.11	Due to approved reserve agents	
Due from other national banks	1,003.44	Dividends unpaid	
Due from State banks and bankers	105,973.21	Individual deposits	691,435.45
Due from approved reserve agents	109,552.91	United States deposits	
Internal-revenue stamps	85.88	Deposits of U.S. disbursing officers	
Checks and other cash items	3,087.97	Notes and bills rediscounted	
Exchanges for clearing house	16,766.99	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	146.64		
Specie	98,781.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,167,768.75	Total	1,167,768.75

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

Loans and discounts	$599,239.39	Capital stock paid in	$100,000.00
Overdrafts	69,253.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	64,370.74
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,823.96
Stocks, securities, etc	1,505.65	Due to State banks and bankers	2,813.14
Bank'g house, furniture, and fixtures	500.00	Due to trust companies and savings banks	4,799.27
Other real estate and mortg's owned	4,000.00	Due to approved reserve agents	
Due from other national banks	74,812.11	Dividends unpaid	
Due from State banks and bankers	127,273.84	Individual deposits	926,953.99
Due from approved reserve agents	270,760.15	United States deposits	
Internal-revenue stamps	595.86	Deposits of U.S. disbursing officers	
Checks and other cash items	361.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.74		
Specie	49,622.00		
Legal-tender notes	3,931.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S			
Total	1,241,761.10	Total	1,241,761.10

Baker-Boyer National Bank, Walla Walla.

MILES C. MOORE, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

Loans and discounts	$386,871.41	Capital stock paid in	$100,000.00
Overdrafts	8,285.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	47,621.49
U. S. bonds to secure deposits		National-bank notes outstanding	15,150.00
U. S. bonds on hand	7,300.00	State-bank notes outstanding	
Premiums on U. S. bonds	3,526.00	Due to other national banks	6,990.47
Stocks, securities, etc	99,903.86	Due to State banks and bankers	1,483.03
Bank'g house, furniture, and fixtures	4,298.80	Due to trust companies and savings banks	16,786.80
Other real estate and mortg s owned	47,448.17	Due to approved reserve agents	655.64
Due from other national banks	61,165.98	Dividends unpaid	
Due from State banks and bankers	13,400.79	Individual deposits	699,520.60
Due from approved reserve agents	181,458.84	United States deposits	
Internal-revenue stamps	296.63	Deposits of U.S. disbursing officers	
Checks and other cash items	10.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.26		
Specie	71,423.00		
Legal-tender notes			
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S	150.00		
Total	938,208.03	Total	938,208.03

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First National Bank, Alderson.

T. H. JARRETT, *President.* No. 5903. E. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,573.31	Capital stock paid in	$25,000.00
Overdrafts	1,275.58	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	479.81
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,167.96	Due to other national banks	2,685.85
Stocks, securities, etc		Due to State banks and bankers	8,167.14
Bank'g house, furniture, and fixtures	13,923.62	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,505.24	Dividends unpaid	
Due from State banks and bankers	2,184.88	Individual deposits	130,114.47
Due from approved reserve agents	18,947.75	United States deposits	
Internal-revenue stamps	151.33	Deposits of U.S. disbursing officers	
Checks and other cash items	148.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	117.55		
Specie	5,547.00		
Legal-tender notes	842.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	172,697.27	Total	172,697.27

First National Bank, Bluefield.

EDWIN MANN, *President.* No. 4643. W. C. POLLOCK, *Cashier.*

Loans and discounts	$358,365.89	Capital stock paid in	$100,000.00
Overdrafts	378.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	39,070.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,259.81
Stocks, securities, etc	153,055.00	Due to State banks and bankers	5,084.72
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	457.22
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	65,120.16	Dividends unpaid	
Due from State banks and bankers	28,149.79	Individual deposits	538,834.07
Due from approved reserve agents	51,136.72	United States deposits	
Internal-revenue stamps	274.73	Deposits of U.S. disbursing officers	
Checks and other cash items	2,698.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.00		
Specie	13,076.76		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	740,706.58	Total	740,706.58

Traders' National Bank, Buckhannon.

WM. POST, *President.* No. 4760. C. S. MCWHORTER, *Cashier.*

Loans and discounts	$170,084.00	Capital stock paid in	$50,000.00
Overdrafts	2,565.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,542.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	689.78
Stocks, securities, etc		Due to State banks and bankers	2,908.37
Bank'g house, furniture, and fixtures	9,252.51	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,333.98	Dividends unpaid	93.00
Due from State banks and bankers	758.78	Individual deposits	229,839.11
Due from approved reserve agents	83,817.59	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	830.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	732.27		
Specie	12,468.30		
Legal-tender notes	2,725.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	324,072.61	Total	324,072.61

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WEST VIRGINIA.

First National Bank, Ceredo.

S. FLOYD HOARD, *President.* No. 4775. LOUIS PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,573.10	Capital stock paid in	$50,000.00
Overdrafts	37.71	Surplus fund	3,800.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,371.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	262.00	Due to other national banks	5,981.00
Stocks, securities, etc	6,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	258.00
Due from State banks and bankers	126.98	Individual deposits	87,114.85
Due from approved reserve agents	50,669.28	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.91		
Specie	1,400.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	162,024.98	Total	162,024.98

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

Loans and discounts	$688,037.83	Capital stock paid in	$300,000.00
Overdrafts	3,375.70	Surplus fund	40,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	28,998.74
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,815.05
Stocks, securities, etc	34,500.00	Due to State banks and bankers	19,581.14
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	311,345.92	Dividends unpaid	
Due from State banks and bankers	9,349.54	Individual deposits	1,100,052.67
Due from approved reserve agents	355,194.68	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9,711.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,362.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	576.16		
Specie	22,500.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S			
Total	1,944,447.60	Total	1,944,447.60

Citizens' National Bank, Charleston.

W. MOLLOHAN, *President.* No. 4412. M. M. WILLIAMSON, *Cashier.*

Loans and discounts	$388,312.01	Capital stock paid in	$125,000.00
Overdrafts	5,728.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	9,672.03
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,524.73
Stocks, securities, etc	15,350.00	Due to State banks and bankers	12,576.33
Bank'g house, furniture, and fixtures	58,221.21	Due to trust companies and savings banks	
Other real estate and mortg'sowned	1,000.00	Due to approved reserve agents	
Due from other national banks	32,828.55	Dividends unpaid	600.00
Due from State banks and bankers	4,434.26	Individual deposits	653,633.24
Due from approved reserve agents	282,103.11	United States deposits	
Internal-revenue stamps	154.37	Deposits of U.S. disbursing officers	
Checks and other cash items	4,629.58	Notes and bills rediscounted	
Exchanges for clearing house	2,884.04	Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	513.45		
Specie	18,403.15		
Legal-tender notes	23,242.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S			
Total	871,256.33	Total	871,256.33

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WEST VIRGINIA.

Kanawha National Bank, Charleston.

GEORGE S. COUCH, *President.* No. 4667. E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$411,044.30	Capital stock paid in	$100,000.00
Overdrafts	9,944.25	Surplus fund	27,500.00
U. S. bonds to secure circulation	63,500.00	Undivided profits, less current expenses and taxes paid	8,149.86
U. S. bonds to secure deposits		National-bank notes outstanding	63,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,240.31
Stocks, securities, etc	10,000.00	Due to State banks and bankers	2,025.35
Bank'g house, furniture, and fixtures	26,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	691.96
Due from other national banks	24,065.64	Dividends unpaid	
Due from State banks and bankers	10,209.50	Individual deposits	623,044.68
Due from approved reserve agents	211,124.72	United States deposits	
Internal-revenue stamps	459.91	Deposits of U.S. disbursing officers	
Checks and other cash items	12,392.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	847.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.02		
Specie	12,937.00		
Legal-tender notes	34,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,175.00		
Due from Treasurer U. S.			
Total	830,152.16	Total	830,152.16

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.* No. 1868. SAML. HOWELL, *Cashier.*

Loans and discounts	$59,229.99	Capital stock paid in	$50,000.00
Overdrafts	380.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,590.02
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,372.50	Due to other national banks	4,227.43
Stocks, securities, etc	41,225.00	Due to State banks and bankers	483.86
Bank'g house, furniture, and fixtures	400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	28,340.46	Dividends unpaid	40.00
Due from State banks and bankers	5,770.42	Individual deposits	91,435.67
Due from approved reserve agents	11,997.42	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	664.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	728.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.67		
Specie	12,388.25		
Legal-tender notes	7,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,300.00		
Due from Treasurer U. S.			
Total	224,276.98	Total	224,276.98

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.* No. 1530. S. R. HARRISON, *Cashier.*

Loans and discounts	$192,577.48	Capital stock paid in	$100,000.00
Overdrafts	3,205.36	Surplus fund	20,122.27
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,448.09
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	1,900.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	4,319.91
Stocks, securities, etc	24,700.00	Due to State banks and bankers	37,413.81
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	273,453.30	Dividends unpaid	2,637.00
Due from State banks and bankers	132,607.08	Individual deposits	672,753.25
Due from approved reserve agents	117,688.35	United States deposits	100,000.00
Internal-revenue stamps	295.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,814.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	383.31		
Specie	14,524.20		
Legal-tender notes	25,506.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,042,694.33	Total	1,042,694.33

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WEST VIRGINIA.

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.* No. 4569. C. SPRIGG SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$814,224.11	Capital stock paid in	$85,000.00
Overdrafts	7,812.72	Surplus fund	30,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	8,546.45
U. S. bonds to secure deposits		National-bank notes outstanding	85,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,400.00	Due to other national banks	28,319.08
Stocks, securities, etc	49,500.00	Due to State banks and bankers	163,000.57
Bank'g house, furniture, and fixtures	3,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	12,677.08	Due to approved reserve agents	
Due from other national banks	75,468.51	Dividends unpaid	201.00
Due from State banks and bankers	24,212.09	Individual deposits	1,085,776.72
Due from approved reserve agents	325,963.60	United States deposits	
Internal-revenue stamps	309.90	Deposits of U.S. disbursing officers	
Checks and other cash items	22,177.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.50		
Specie	38,633.60		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	1,485,843.82	Total	1,485,843.82

National Bank, Davis.

T. B. DAVIS, *President.* No. 4828. C. E. SMITH, *Cashier.*

Loans and discounts	$159,351.62	Capital stock paid in	$50,000.00
Overdrafts	1.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,513.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,748.26
Stocks, securities, etc	144,300.00	Due to State banks and bankers	381.82
Bank'g house, furniture, and fixtures	22,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,587.04	Dividends unpaid	
Due from State banks and bankers	21,600.12	Individual deposits	329,311.59
Due from approved reserve agents	40,520.60	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	942.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	246.12		
Specie	22,850.90		
Legal-tender notes	3,330.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	431,454.96	Total	431,454.96

Elkins National Bank, Elkins.

S. B. ELKINS, *President.* No. 4718. H. R. WARFIELD, *Cashier.*

Loans and discounts	$265,176.97	Capital stock paid in	$50,000.00
Overdrafts	6,134.75	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,824.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,676.06
Stocks, securities, etc	153,031.25	Due to State banks and bankers	5,922.05
Bank'g house, furniture, and fixtures	17,567.93	Due to trust companies and savings banks	2,640.79
Other real estate and mortg's owned		Due to approved reserve agents	5,300.62
Due from other national banks	5,448.64	Dividends unpaid	
Due from State banks and bankers	61,364.05	Individual deposits	482,713.57
Due from approved reserve agents	67,124.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	622.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.61		
Specie	8,414.95		
Legal-tender notes	4,503.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	192.00		
Total	603,577.37	Total	603,577.37

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WEST VIRGINIA.

First National Bank, Fairmont.

J. M. HARTLEY, *President.* No. 961. J. E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$974,866.65	Capital stock paid in	$100,000.00
Overdrafts	2,363.20	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	95,545.76
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	97,747.50
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,200.00	Due to other national banks	16,875.55
Stocks, securities, etc	125,500.00	Due to State banks and bankers	11,883.71
Bank'g house, furniture, and fixtures	53,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	178,754.81	Dividends unpaid	2,432.00
Due from State banks and bankers	36,134.95	Individual deposits	1,452,208.75
Due from approved reserve agents	112,429.26	United States deposits	50,000.00
Internal-revenue stamps	205.89	Deposits of U.S. disbursing officers	
Checks and other cash items	8,664.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,061.21		
Specie	83,563.10		
Legal-tender notes	85,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,950.00		
Due from Treasurer U. S.			
Total	1,847,693.27	Total	1,847,693.27

Fayetteville National Bank, Fayetteville.

MORRIS HARVEY, *President.* No. 5434. J. S. HILL, *Cashier.*

Loans and discounts	$73,063.57	Capital stock paid in	$25,000.00
Overdrafts	1,038.32	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,095.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,025.00	Due to other national banks	1,517.58
Stocks, securities, etc		Due to State banks and bankers	7,906.90
Bank'g house, furniture, and fixtures	3,990.31	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	22,468.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	112,303.37
Due from approved reserve agents	40,034.85	United States deposits	
Internal-revenue stamps	165.28	Deposits of U.S. disbursing officers	
Checks and other cash items	125.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	586.63		
Specie	3,556.00		
Legal-tender notes	2,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	175,323.17	Total	175,323.17

First National Bank, Friendly.

HUGH THORN, *President.* No. 5814. JNO. R. WALLACE, *Cashier.*

Loans and discounts	$46,311.89	Capital stock paid in	$25,000.00
Overdrafts	719.34	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	757.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,800.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,308.47	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,216.25	Dividends unpaid	
Due from State banks and bankers		Individual deposits	45,716.08
Due from approved reserve agents	3,562.57	United States deposits	
Internal-revenue stamps	.50	Deposits of U.S. disbursing officers	
Checks and other cash items	292.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.37		
Specie	3,239.00		
Legal-tender notes	720.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	96,473.91	Total	96,473.91

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WEST VIRGINIA.

First National Bank, Glenville.

J. N. SHACKELFORD, *President.* No. 5939. JOHN CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,254.00	Capital stock paid in	$31,500.00
Overdrafts		Surplus fund	5,600.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,074.00
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	812.50	Due to other national banks	5,543.00
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,073.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	82,302.00	Dividends unpaid	
Due from State banks and bankers		Individual deposits	245,601.00
Due from approved reserve agents	72,856.00	United States deposits	
Internal-revenue stamps	49.00	Deposits of U.S. disbursing officers	
Checks and other cash items	58.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,729.50		
Legal-tender notes	4,083.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S			
Total	290,318.00	Total	290,318.00

First National Bank, Grafton.

THOS. E. DAVIS, *President.* No. 2445. W. E. DAVIS, *Cashier.*

Loans and discounts	$559,297.13	Capital stock paid in	$85,000.00
Overdrafts	3,183.20	Surplus fund	60,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	59,501.47
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,248.26
Stocks, securities, etc	115,658.00	Due to State banks and bankers	9,662.03
Bank'g house, furniture, and fixtures	37,997.97	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,788.18	Dividends unpaid	
Due from State banks and bankers	29,919.80	Individual deposits	759,338.90
Due from approved reserve agents	134,515.17	United States deposits	
Internal-revenue stamps	803.83	Deposits of U.S. disbursing officers	
Checks and other cash items	4,876.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	176.38		
Specie	40,034.60		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S			
Total	1,007,750.66	Total	1,007,750.66

First National Bank, Hinton.

AZEL FORD, *President.* No. 5562. W. M. PUCKETT, *Cashier.*

Loans and discounts	$127,525.51	Capital stock paid in	$50,000.00
Overdrafts	3,155.07	Surplus fund	405.04
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,227.55
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,705.71	Due to other national banks	3,071.50
Stocks, securities, etc		Due to State banks and bankers	1,875.90
Bank'g house, furniture, and fixtures	1,200.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	851.41	Due to approved reserve agents	
Due from other national banks	23,116.21	Dividends unpaid	150.00
Due from State banks and bankers	9,908.51	Individual deposits	136,254.77
Due from approved reserve agents	14,057.63	United States deposits	
Internal-revenue stamps	189.00	Deposits of U.S. disbursing officers	
Checks and other cash items	381.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.15		
Specie	6,685.00		
Legal-tender notes	250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	244,484.76	Total	244,484.76

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WEST VIRGINIA.

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. GEORGE F. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$756,925.14	Capital stock paid in	$200,000.00
Overdrafts	1,959.66	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,456.75
U. S. bonds to secure deposits		National-bank notes outstanding	49,497.50
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,017.50	Due to other national banks	9,916.40
Stocks, securities, etc	621.47	Due to State banks and bankers	2,791.48
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	11,547.24	Due to approved reserve agents	
Due from other national banks	72,903.67	Dividends unpaid	
Due from State banks and bankers	9,800.52	Individual deposits	791,009.15
Due from approved reserve agents	152,290.88	United States deposits	
Internal-revenue stamps	132.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,259.36	Notes and bills rediscounted	
Exchanges for clearing house	1,283.96	Bills payable	
Bills of other national banks	1,471.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	898.88		
Specie	49,560.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,147,671.28	Total	1,147,671.28

Huntington National Bank, Huntington.

J. H. RUSSEL, *President.* No. 4607. J. K. ONEY, *Cashier.*

Loans and discounts	$381,455.76	Capital stock paid in	$100,000.00
Overdrafts	1,087.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,977.29
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,596.50	Due to other national banks	3,114.23
Stocks, securities, etc	13,624.79	Due to State banks and bankers	2,100.27
Bank'g house, furniture, and fixtures	14,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,215.06	Due to approved reserve agents	
Due from other national banks	15,548.21	Dividends unpaid	60.00
Due from State banks and bankers	13,526.80	Individual deposits	437,020.00
Due from approved reserve agents	69,045.32	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,514.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.42		
Specie	28,497.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	676,271.79	Total	676,271.79

First National Bank, Mannington.

E. C. MARTIN, *President.* No. 5012. WILLIAM H. FURBEE, *Cashier.*

Loans and discounts	$300,588.11	Capital stock paid in	$60,000.00
Overdrafts	1,872.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	4,307.31
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,640.00	Due to other national banks	6,750.86
Stocks, securities, etc		Due to State banks and bankers	2,163.08
Bank'g house, furniture, and fixtures	17,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,799.23	Dividends unpaid	30.00
Due from State banks and bankers	12,589.65	Individual deposits	308,524.01
Due from approved reserve agents	8,638.14	United States deposits	
Internal-revenue stamps	102.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,778.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.59		
Specie	12,020.00		
Legal-tender notes	23,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,115.00		
Due from Treasurer U. S.			
Total	453,775.26	Total	453,775.26

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WEST VIRGINIA.

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.* No. 4811. EDWARD RUTLEDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,539.97	Capital stock paid in	$100,000.00
Overdrafts	246.81	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,425.69
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	769.72	Due to other national banks	53.18
Stocks, securities, etc	2,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	41,535.18	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	107.71	Dividends unpaid	
Due from State banks and bankers	588.04	Individual deposits	138,334.87
Due from approved reserve agents	13,954.40	United States deposits	
Internal-revenue stamps	82.68	Deposits of U.S. disbursing officers	
Checks and other cash items	707.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.45		
Specie	5,325.20		
Legal-tender notes	3,865.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	271,313.74	Total	271,313.74

National Bank, Martinsburg.

WM. T. STEWART, *President.* No. 1524. GEO. S. HILL, *Cashier.*

Loans and discounts	$234,549.95	Capital stock paid in	$100,000.00
Overdrafts	3,641.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,991.84
U. S. bonds to secure deposits		National-bank notes outstanding	41,200.00
U. S. bonds on hand	11,400.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,319.00	Due to other national banks	7,584.44
Stocks, securities, etc	1,600.00	Due to State banks and bankers	1,126.26
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,930.83	Dividends unpaid	
Due from State banks and bankers	3,073.17	Individual deposits	183,541.75
Due from approved reserve agents	9,686.87	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,225.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.96		
Specie	23,890.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	378,444.29	Total	378,444.29

Montgomery National Bank, Montgomery.

S. H. MONTGOMERY. *President.* No. 5691. J. D. FOSTER, JR., *Cashier.*

Loans and discounts	$66,921.21	Capital stock paid in	$25,000.00
Overdrafts	22.33	Surplus fund	
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	1,269.51
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	947.50	Due to other national banks	54.77
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,117.70	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,670.48	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,031.13
Due from approved reserve agents	3,397.36	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	229.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.73		
Specie	4,118.00		
Legal-tender notes	4,890.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	113,355.41	Total	113,355.41

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WEST VIRGINIA.

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.* No. 3029. J. WM. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,617.11	Capital stock paid in	$55,000.00
Overdrafts	250.89	Surplus fund	21,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	5,782.62
U. S. bonds to secure deposits		National-bank notes outstanding	54,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	840.00	Due to other national banks	4,787.13
Stocks, securities, etc	23,650.26	Due to State banks and bankers	100.96
Bank'g house, furniture, and fixtures	6,629.81	Due to trust companies and savings banks	
Other real estate and mortg's owned	15,500.00	Due to approved reserve agents	
Due from other national banks	16,932.39	Dividends unpaid	
Due from State banks and bankers	14,196 05	Individual deposits	170,433.97
Due from approved reserve agents	39,901.74	United States deposits	
Internal-revenue stamps	199.68	Deposits of U.S. disbursing officers	
Checks and other cash items	31.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.05		
Specie	7,823.50		
Legal-tender notes	4,390.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	311,304.68	Total	311,304.68

Second National Bank, Morgantown.

AARON J. GARLOW, *President.* No. 2458. W. E. ARNETT, *Cashier.*

Loans and discounts	$212,322.74	Capital stock paid in	$80,000.00
Overdrafts	3,174.54	Surplus fund	16,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,575.73
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,478.07	Due to other national banks	391.33
Stocks, securities, etc		Due to State banks and bankers	59.38
Bank'g house, furniture, and fixtures	27,337.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	68.93
Due from other national banks	2,066.68	Dividends unpaid	493.00
Due from State banks and bankers	3,918.16	Individual deposits	190,510.67
Due from approved reserve agents	14,785.40	United States deposits	
Internal-revenue stamps	60.46	Deposits of U.S. disbursing officers	
Checks and other cash items	5,900.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.32		
Specie	6,402.70		
Legal-tender notes	6,615.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,220.00		
Due from Treasurer U. S.			
Total	350,099.04	Total	350,099.04

Citizens' National Bank, Morgantown.

WILLIAM MOORHEAD, *President.* No. 5583. D. C. HOFFMAN, *Cashier.*

Loans and discounts	$100,912.05	Capital stock paid in	$50,000.00
Overdrafts	794.72	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,957.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,328.10	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	1,358.36
Bank'g house, furniture, and fixtures	5,479.86	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	716.72	Dividends unpaid	
Due from State banks and bankers		Individual deposits	69,606.51
Due from approved reserve agents	13,553.57	United States deposits	
Internal-revenue stamps	110.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,861.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.50		
Specie	1,560.80		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	186,421.99	Total	186,421.99

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WEST VIRGINIA.

First National Bank, Moundsville.

B. F. HODGMAN, *President.* No. 5717. R. R. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,547.12	Capital stock paid in	$50,000.00
Overdrafts	3.17	Surplus fund	4,417.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	247.65
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	787.50	Due to other national banks	
Stocks, securities, etc	5,000.00	Due to State banks and bankers	625.95
Bank'g house, furniture, and fixtures	3,375.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,417.27	Dividends unpaid	
Due from State banks and bankers		Individual deposits	54,674.44
Due from approved reserve agents	22,217.64	United States deposits	
Internal-revenue stamps	45.50	Deposits of U.S. disbursing officers	
Checks and other cash items	537.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.05		
Specie	3,977.40		
Legal-tender notes	1,340.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	124,965.04	Total	124,965.04

First National Bank, New Martinsville.

S. BRUCE HALL, *President.* No. 5266. J. LEE HARNE, *Cashier.*

Loans and discounts	$176,660.92	Capital stock paid in	$50,000.00
Overdrafts	633.19	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,023.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,881.25	Due to other national banks	9,009.01
Stocks, securities, etc	26,219.32	Due to State banks and bankers	1,741.34
Bank'g house, furniture, and fixtures	13,672.40	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,331.86	Dividends unpaid	30.00
Due from State banks and bankers	840.68	Individual deposits	198,351.10
Due from approved reserve agents	11,032.15	United States deposits	
Internal-revenue stamps	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,678.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	291.97		
Specie	8,112.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	313,154.62	Total	313,154.62

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* No. 180. H. H. MOSS, *Cashier.*

Loans and discounts	$775,528.22	Capital stock paid in	$250,000.00
Overdrafts	2,763.43	Surplus fund	120,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	17,408.79
U. S. bonds to secure deposits	158,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,968.75	Due to other national banks	45,730.68
Stocks, securities, etc	6,250.00	Due to State banks and bankers	104,876.38
Bank'g house, furniture, and fixtures	23,938.60	Due to trust companies and savings banks	
Other real estate and mortg's owned	38,157.10	Due to approved reserve agents	
Due from other national banks	149,022.31	Dividends unpaid	
Due from State banks and bankers	144,077.94	Individual deposits	925,174.27
Due from approved reserve agents	178,539.86	United States deposits	152,792.06
Internal-revenue stamps	152.72	Deposits of U.S. disbursing officers	5,728.88
Checks and other cash items	30,708.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.42		
Specie	53,216.20		
Legal-tender notes	37,440.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S			
Total	1,821,711.06	Total	1,821,711.06

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WEST VIRGINIA.

Second National Bank, Parkersburg.

W. VROOMAN, *President.* No. 864. E. M. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$518,115.59	Capital stock paid in	$156,000.00
Overdrafts	2,923.95	Surplus fund	40,000.00
U. S. bonds to secure circulation	156,000.00	Undivided profits, less current expenses and taxes paid	16,155.19
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	156,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,466.25	Due to other national banks	56,129.07
Stocks, securities, etc	20,515.00	Due to State banks and bankers	38,437.18
Bank'g house, furniture, and fixtures	14,000.00	Due to trust companies and savings banks	6,550.84
Other real estate and mortg's owned	583.43	Due to approved reserve agents	529.82
Due from other national banks	3,914.87	Dividends unpaid	
Due from State banks and bankers	32,238.33	Individual deposits	376,134.47
Due from approved reserve agents	52,109.52	United States deposits	53,000.00
Internal-revenue stamps	378.81	Deposits of U.S. disbursing officers	
Checks and other cash items	5,674.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	430.32		
Specie	12,027.25		
Legal-tender notes	17,003.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,800.00		
Due from Treasurer U. S.	6.00		
Total	898,936.57	Total	898,936.57

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.* No. 2649. ——— ———, *Cashier.*

Loans and discounts	$825,030.96	Capital stock paid in	$100,000.00
Overdrafts	2,557.54	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,385.37
U. S. bonds to secure deposits		National-bank notes outstanding	98,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	54,431.59
Bank'g house, furniture, and fixtures	76,600.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	132,804.00	Dividends unpaid	
Due from State banks and bankers	31,354.58	Individual deposits	1,056,733.58
Due from approved reserve agents	195,033.76	United States deposits	
Internal-revenue stamps	396.90	Deposits of U.S. disbursing officers	
Checks and other cash items	8,531.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.00		
Specie	65,270.00		
Legal-tender notes	12,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,456,250.54	Total	1,456,250.54

Farmers and Mechanics' National Bank, Parkersburg.

W. W. WALKER, *President.* No. 5320. JNO. R. WALLACE, *Cashier.*

Loans and discounts	$312,452.25	Capital stock paid in	$100,000.00
Overdrafts	356.47	Surplus fund	4,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,119.45
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,250.00	Due to other national banks	20,087.86
Stocks, securities, etc		Due to State banks and bankers	34,770.05
Bank'g house, furniture, and fixtures	27,204.64	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,833.22	Dividends unpaid	75.00
Due from State banks and bankers	2,001.28	Individual deposits	197,556.42
Due from approved reserve agents	16,324.61	United States deposits	
Internal-revenue stamps	234.57	Deposits of U.S. disbursing officers	
Checks and other cash items	516.58	Notes and bills rediscounted	26,365.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.16		
Specie	2,490.00		
Legal-tender notes	9,510.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	485,973.78	Total	485,973.78

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WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

THOMAS G. SMITH, *President.* No. 1427. J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$447,620.47	Capital stock paid in	$150,000.00
Overdrafts	298.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	11,811.55
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	2,641.77
Stocks, securities, etc		Due to State banks and bankers	13,792.10
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	14,101.55	Dividends unpaid	1,600.00
Due from State banks and bankers	9,958.01	Individual deposits	260,692.43
Due from approved reserve agents	6,626.16	United States deposits	
Internal-revenue stamps	336.90	Deposits of U.S. disbursing officers	
Checks and other cash items	2,901.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.75		
Specie	23,165.94		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	700,537.85	Total	700,537.85

First National Bank, Piedmont.

J. S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

Loans and discounts	$173,319.98	Capital stock paid in	$50,000.00
Overdrafts	125.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	23,033.19
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand	2,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	393.00	Due to other national banks	13,472.97
Stocks, securities, etc	240,907.36	Due to State banks and bankers	4,189.61
Bank'g house, furniture, and fixtures	7,175.87	Due to trust companies and savings banks	688.39
Other real estate and mortg's owned	3,586.52	Due to approved reserve agents	
Due from other national banks	7,867.98	Dividends unpaid	
Due from State banks and bankers	8,071.25	Individual deposits	395,923.21
Due from approved reserve agents	56,894.25	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	670.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	569.16		
Specie	19,103.90		
Legal-tender notes	14,307.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	552,307.37	Total	552,307.37

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

Loans and discounts	$289,165.75	Capital stock paid in	$50,000.00
Overdrafts	67.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	32,663.78
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,699.05
Stocks, securities, etc	226,000.00	Due to State banks and bankers	819.23
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,385.77	Dividends unpaid	160.00
Due from State banks and bankers	31,888.29	Individual deposits	564,110.26
Due from approved reserve agents	97,800.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	21,261.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.16		
Specie	6,568.00		
Legal-tender notes	9,403.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	715,392.32	Total	715,392.32

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WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.* No. 1504. C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,823.19	Capital stock paid in	$50,000.00
Overdrafts	3,122.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,170.50
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand	8,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	37.50	Due to other national banks	13,460.28
Stocks, securities, etc	11,500.00	Due to State banks and bankers	314.69
Bank'g house, furniture, and fixtures	6,550.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,344.64	Due to approved reserve agents	
Due from other national banks	1,158.00	Dividends unpaid	
Due from State banks and bankers	1,282.81	Individual deposits	327,031.22
Due from approved reserve agents	135,702.80	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	513.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.86		
Specie	10,731.00		
Legal-tender notes	4,828.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	476,974.19	Total	476,974.19

Point Pleasant National Bank, Point Pleasant.

J. CAPEHART, *President.* No. 5701. J. W. WINDON, *Cashier.*

Loans and discounts	$26,840.60	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	17.91
U. S. bonds to secure circulation	17,250.00	Undivided profits, less current expenses and taxes paid	172.70
U. S. bonds to secure deposits		National-bank notes outstanding	17,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,072.32	Due to other national banks	
Stocks, securities, etc	547.29	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,966.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	21,850.36	Dividends unpaid	
Due from State banks and bankers	429.83	Individual deposits	49,758.49
Due from approved reserve agents	13,718.03	United States deposits	
Internal-revenue stamps	2.96	Deposits of U.S. disbursing officers	
Checks and other cash items	188.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.25		
Specie	4,859.95		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	862.50		
Due from Treasurer U. S.			
Total	92,199.10	Total	92,199.10

First National Bank, Ronceverte.

JOHN W. HARRIS, *President.* No. 5280. JOHN B. HARRIS, *Cashier.*

Loans and discounts	$102,696.46	Capital stock paid in	$30,000.00
Overdrafts	447.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,922.03
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,512.73	Due to other national banks	6,429.61
Stocks, securities, etc		Due to State banks and bankers	152.46
Bank'g house, furniture, and fixtures	4,135.77	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,605.55	Dividends unpaid	
Due from State banks and bankers	10,888.22	Individual deposits	10),914.27
Due from approved reserve agents	7,864.30	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,781.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.24		
Specie	7,101.15		
Legal-tender notes	2,045.00		
U. S. certificates of deposits			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	181,418.37	Total	181,418.37

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WEST VIRGINIA.

First National Bank, Saint Marys.

J. F. MALLORY, *President.* No. 5226. F. C. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,138.50	Capital stock paid in	$50,000.00
Overdrafts	1,345.91	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,725.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	794.59	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,526.35	Due to trust companies and savings banks	
Other real estate and mortg's owned	18,189.53	Due to approved reserve agents	
Due from other national banks	3,626.22	Dividends unpaid	45.00
Due from State banks and bankers	378.90	Individual deposits	136,883.54
Due from approved reserve agents	17,112.70	United States deposits	
Internal-revenue stamps	79.54	Deposits of U.S. disbursing officers	
Checks and other cash items	917.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.86		
Specie	5,017.60		
Legal-tender notes	7,269.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	215,654.01	Total	215,654.01

First National Bank, Sistersville.

J. T. JONES, *President.* No. 5027. J. P. SWEENEY, *Cashier.*

Loans and discounts	$429,404.63	Capital stock paid in	$100,000.00
Overdrafts	541.40	Surplus fund	14,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,932.71
U. S. bonds to secure deposits	52,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand	5,500.00	State-bank notes outstanding	
Premiums on U. S. bonds	2,246.25	Due to other national banks	13,350.22
Stocks, securities, etc		Due to State banks and bankers	23,355.97
Bank'g house, furniture, and fixtures	18,900.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	3,253.46
Due from other national banks	4,714.47	Dividends unpaid	15.00
Due from State banks and bankers	11,442.19	Individual deposits	437,608.97
Due from approved reserve agents	128,825.01	United States deposits	52,000.00
Internal-revenue stamps	310.24	Deposits of U.S. disbursing officers	
Checks and other cash items	1,246.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.52	U. S. bond account	42,000.00
Specie	22,480.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	791,516.33	Total	791,516.33

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.* No. 5028. T. C. NEAL, *Cashier.*

Loans and discounts	$451,603.60	Capital stock paid in	$100,000.00
Overdrafts	350.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,504.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	9,231.25	Due to other national banks	1,262.56
Stocks, securities, etc	14,700.00	Due to State banks and bankers	6.00
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,663.76	Dividends unpaid	30.00
Due from State banks and bankers	13,217.87	Individual deposits	429,640.37
Due from approved reserve agents	37,402.22	United States deposits	50,000.00
Internal-revenue stamps	202.46	Deposits of U.S. disbursing officers	
Checks and other cash items	3,087.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	383.90	U. S. bond account	25,000.00
Specie	8,780.00		
Legal-tender notes	24,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	743,443.46	Total	743,443.46

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WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.* No. 1884. Z. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,921.76	Capital stock paid in	$100,000.00
Overdrafts	1,533.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,722.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,437.50	Due to other national banks	629.95
Stocks, securities, etc	19,570.00	Due to State banks and bankers	669.33
Bank'g house, furniture, and fixtures	2,735.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	191.99	Dividends unpaid	
Due from State banks and bankers	63.87	Individual deposits	177,743.33
Due from approved reserve agents	85,210.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	196.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.50		
Specie	9,353.50		
Legal-tender notes	3,062.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	330,765.58	Total	330,765.58

National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.* No. 1607. E. G. DAVISSON, *Cashier.*

Loans and discounts	$318,524.44	Capital stock paid in	$60,000.00
Overdrafts	7,697.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,197.72
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	873.16	Due to other national banks	2,924.77
Stocks, securities, etc	16,480.00	Due to State banks and bankers	5,503.21
Bank'g house, furniture, and fixtures	3,399.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	47,020.71	Dividends unpaid	18.00
Due from State banks and bankers	42,974.82	Individual deposits	500,618.00
Due from approved reserve agents	120,853.50	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	6,239.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	678.62		
Specie	11,268.22		
Legal-tender notes	10,251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	652,261.70	Total	652,261.70

National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$468,316.83	Capital stock paid in	$200,000.00
Overdrafts	361.86	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,443.33
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,818.68
Stocks, securities, etc	40,000.00	Due to State banks and bankers	26,981.70
Bank'g house, furniture, and fixtures	30,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned	1,937.80	Due to approved reserve agents	
Due from other national banks	17,287.44	Dividends unpaid	624.00
Due from State banks and bankers	4,189.06	Individual deposits	387,229.51
Due from approved reserve agents	28,862.50	United States deposits	
Internal-revenue stamps	87.35	Deposits of U.S. disbursing officers	
Checks and other cash items	9,777.13	Notes and bills rediscounted	
Exchanges for clearing house	8,582.16	Bills payable	
Bills of other national banks	1,215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.12		
Specie	60,030.25		
Legal-tender notes	18,166.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	916.12		
Total	742,496.62	Total	742,496.62

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WEST VIRGINIA.

National Exchange Bank, Wheeling.

J. N. VANCE, *President.* No. 5164. LAWRENCE E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,517,477.55	Capital stock paid in	$200,000.00
Overdrafts	1,284.73	Surplus fund	95,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	12,047.69
U. S. bonds to secure deposits	132,000.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	.....
Premiums on U. S. bonds	6,600.00	Due to other national banks	335,687.22
Stocks, securities, etc	207,014.38	Due to State banks and bankers	303,924.87
Bank'g house, furniture, and fixtures	110,000.00	Due to trust companies and savings banks	.....
Other real estate and mortg's owned	.....	Due to approved reserve agents	.....
Due from other national banks	152,187.95	Dividends unpaid	12.00
Due from State banks and bankers	52,861.20	Individual deposits	1,484,919.14
Due from approved reserve agents	159,836.17	United States deposits	132,000.00
Internal-revenue stamps	37.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,143.18	Notes and bills rediscounted	.....
Exchanges for clearing house	24,315.66	Bills payable	.....
Bills of other national banks	7,425.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	512.35		
Specie	144,514.75		
Legal-tender notes	34,281.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	.....		
Total	2,763,590.92	Total	2,763,590.92

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WISCONSIN.

First National Bank, Antigo.

L. D. MOSES, *President.* No. 5143. W. B. MCARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,987.37	Capital stock paid in	$50,000.00
Overdrafts	9,917.08	Surplus fund	1,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,989.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,861.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,195.51	Individual deposits	269,643.21
Due from approved reserve agents	17,302.34	United States deposits	
Internal-revenue stamps	3.67	Deposits of U.S disbursing officers	
Checks and other cash items	1,148.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	298.54		
Specie	12,783.30		
Legal-tender notes	1,760.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	338,733.02	Total	338,733.02

Langlade National Bank, Antigo.

J. F. ALBERS, *President.* No. 5942. H. C. HUMPHREY, *Cashier.*

Loans and discounts	$66,802.07	Capital stock paid in	$30,930.00
Overdrafts	739.29	Capital stock paid in, not certified	600.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32.51
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,031.25	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	273.83
Bank'g house, furniture, and fixtures	4,658.14	Due to State banks and bankers	8.17
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	13,550.70	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents		Individual deposits	90,319.66
Internal-revenue stamps		United States deposits	
Checks and other cash items	78.98	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,250.00	Bills payable	
Fractional currency, nickels, cents	998.94	Liabilities other than those above stated	
Specie	17,459.80		
Legal-tender notes	2,115.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	122,164.17	Total	122,164.17

First National Bank, Appleton.

HENRY D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Loans and discounts	$1,288,599.62	Capital stock paid in	$300,000.00
Overdrafts	19,812.74	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,967.81
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S bonds		Due to other national banks	4,812.44
Stocks, securities, etc	108,036.26	Due to State banks and bankers	11,434.58
Bank'g house, furniture, and fixtures	18,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	38,080.59	Dividends unpaid	
Due from State banks and bankers	2,972.12	Individual deposits	1,538,613.44
Due from approved reserve agents	317,491.99	United States deposits	
Internal-revenue stamps	195.83	Deposits of U.S. disbursing officers	
Checks and other cash items	3,963.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	928.76		
Specie	78,034.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	1,960,825.77	Total	1,960,825.77

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WISCONSIN.

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.* No. 4937. JOHN J. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,400.00	Capital stock paid in	$150,000.00
Overdrafts	881.84	Surplus fund	11,500.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,920.38
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	20,628.77	Due to State banks and bankers	5,154.35
Bank'g house, furniture, and fixtures	6,922.55	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,316.46	Dividends unpaid	
Due from State banks and bankers	84.14	Individual deposits	372,544.38
Due from approved reserve agents	71,878.68	United States deposits	
Internal-revenue stamps	87.32	Deposits of U.S. disbursing officers	
Checks and other cash items	713.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	160.84		
Specie	23,630.10		
Legal-tender notes	4,535.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S			
Total	581,619.11	Total	581,619.11

Commercial National Bank, Appleton.

JOHN MCNAUGHTON, *President.* No. 2565. C. S. DICKINSON, *Cashier.*

Loans and discounts	$455,729.26	Capital stock paid in	$150,000.00
Overdrafts	5,618.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	8,009.41
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	17,489.68
Stocks, securities, etc	66,500.00	Due to State banks and bankers	4,556.97
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,482.04	Dividends unpaid	
Due from State banks and bankers	1,512.66	Individual deposits	448,018.85
Due from approved reserve agents	85,852.45	United States deposits	
Internal-revenue stamps	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	971.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.01		
Specie	16,107.15		
Legal-tender notes	12,251.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S			
Total	808,074.91	Total	808,074.91

Ashland National Bank, Ashland.

THOMAS BARDON, *President.* No. 3196. J. T. GREGORY, *Cashier.*

Loans and discounts	$483,134.89	Capital stock paid in	$100,000.00
Overdrafts	3,010.93	Surplus fund	16,000.00
U. S. bonds to secure circulation	31,360.00	Undivided profits, less current expenses and taxes paid	23,467.30
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	31,360.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,067.55	Due to other national banks	
Stocks, securities, etc	17,958.28	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,846.43	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,729.18	Due to approved reserve agents	
Due from other national banks	27,055.38	Dividends unpaid	
Due from State banks and bankers	1,439.19	Individual deposits	558,315.37
Due from approved reserve agents	82,151.52	United States deposits	79,468.53
Internal-revenue stamps	30.00	Deposits of U.S. disbursing officers	14,531.79
Checks and other cash items	20,412.23	Notes and bills rediscounted	
Exchanges for clearing house	2,257.05	Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.71		
Specie	32,197.65		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,568.00		
Due from Treasurer U. S			
Total	823,142.99	Total	823,142.99

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Northern National Bank, Ashland.

J. W. COCHRAN, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$734,421.34	Capital stock paid in	$100,000.00
Overdrafts	2,281.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,235.03
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,858.80	Due to other national banks	
Stocks, securities, etc	5,100.00	Due to State banks and bankers	5,907.31
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,083.13	Dividends unpaid	6,910.00
Due from State banks and bankers	13,180.47	Individual deposits	795,854.54
Due from approved reserve agents	109,451.69	United States deposits	
Internal-revenue stamps	452.25	Deposits of U.S. disbursing officers	
Checks and other cash items	3,008.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,362.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.45		
Specie	45,880.10		
Legal-tender notes	8,389.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	1,053,906.88	Total	1,053,906.88

First National Bank, Baraboo.

M. A. WARREN, *President.* No. 3609. WM. A. WARREN, *Cashier.*

Loans and discounts	$112,202.38	Capital stock paid in	$50,000.00
Overdrafts	1,111.16	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,972.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44,479.78	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,061.93	Due to trust companies and savings banks	
Other real estate and mortg's owned	10,500.00	Due to approved reserve agents	
Due from other national banks	7,160.16	Dividends unpaid	
Due from State banks and bankers	6,657.58	Individual deposits	164,417.80
Due from approved reserve agents	12,361.97	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	753.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.47		
Specie	12,677.50		
Legal-tender notes	4,240.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	228,890.69	Total	228,890.69

First National Bank, Beaver Dam.

J. S. ROWELL, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

Loans and discounts	$386,487.80	Capital stock paid in	$50,000.00
Overdrafts	500.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,660.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	48,736.52	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	406,791.09
Due from approved reserve agents	45,404.49	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.64		
Specie	15,933.10		
Legal-tender notes	4,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	529,951.60	Total	529,951.60

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German National Bank, Beaver Dam.

THEODOR HUTH, *President.* No. 4602. PETER BEULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,240.41	Capital stock paid in	$50,000.00
Overdrafts	950.36	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,687.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	12,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	236,234.10
Due from approved reserve agents	51,116.76	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.88		
Specie	10,650.00		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	312,421.41	Total	312,421.41

Second National Bank, Beloit.

WM. B. STRONG, *President.* No. 2725. B. P. ELDRED, *Cashier.*

Loans and discounts	$249,785.69	Capital stock paid in	$50,000.00
Overdrafts	93.99	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,462.12
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	60.29
Stocks, securities, etc	30,950.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	1,246.30	Dividends unpaid	
Due from State banks and bankers		Individual deposits	315,680.81
Due from approved reserve agents	58,025.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,054.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,938.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	324.37		
Specie	7,285.30		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	429,203.22	Total	429,203.22

First National Bank, Berlin.

J. H. PORTER, *President.* No. 4620. R. A. CHRISTIE, *Cashier.*

Loans and discounts	$426,831.03	Capital stock paid in	$75,000.00
Overdrafts	642.75	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,058.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	5,500.00	Due to State banks and bankers	2,189.09
Bank'g house, furniture, and fixtures	9,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,023.96	Dividends unpaid	12.00
Due from State banks and bankers	4,782.68	Individual deposits	468,121.16
Due from approved reserve agents	77,101.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,061.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.37		
Specie	16,904.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	2.50		
Total	591,380.47	Total	591,380.47

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Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.* No. 4641. JNO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,651.23	Capital stock paid in	$50,000.00
Overdrafts	6,674.04	Surplus fund	900.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,180.08
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	13,958.90	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,097.38	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,752.57	Dividends unpaid	97.50
Due from State banks and bankers		Individual deposits	176,802.13
Due from approved reserve agents	10,928.93	United States deposits	
Internal-revenue stamps	137.22	Deposits of U.S. disbursing officers	
Checks and other cash items	3,009.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,362.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.26		
Specie	4,719.45		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	258,979.71	Total	258,979.71

First National Bank, Black River Falls.

W. T. MURRAY, *President.* No. 3897. W. H. RICHARDS, *Cashier.*

Loans and discounts	$222,276.16	Capital stock paid in	$50,000.00
Overdrafts	1,888.58	Surplus fund	3,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,506.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,490.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	1,040.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,553.53	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,400.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,318.40	Individual deposits	220,495.77
Due from approved reserve agents	25,186.87	United States deposits	
Internal-revenue stamps	36.73	Deposits of U.S. disbursing officers	
Checks and other cash items	1,166.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.34		
Specie	14,709.70		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	292,191.99	Total	292,191.99

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Loans and discounts	$322,258.63	Capital stock paid in	$100,000.00
Overdrafts	7,425.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,404.57
U. S. bonds to secure deposits		National-bank notes outstanding	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,567.11
Stocks, securities, etc	171,292.60	Due to State banks and bankers	10,890.75
Bank'g house, furniture, and fixtures	17,400.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	623.62	Individual deposits	576,995.04
Due from approved reserve agents	147,955.55	United States deposits	
Internal-revenue stamps	212.54	Deposits of U.S. disbursing officers	
Checks and other cash items	470.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,487.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	168.51		
Specie	37,973.40		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,090.00		
Due from Treasurer U. S.			
Total	815,357.47	Total	815,357.47

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Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$508,595.20	Capital stock paid in	$100,000.00
Overdrafts	7,020.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,538.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,219.25
Stocks, securities, etc	128,888.88	Due to State banks and bankers	997.10
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	42,986.57	Dividends unpaid	
Due from State banks and bankers	198.21	Individual deposits	1,015,182.69
Due from approved reserve agents	351,648.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	3,405.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.09		
Specie	66,718.65		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,179,937.39	Total	1,179,937.39

Chilton National Bank, Chilton.

JULIUS FEIND, *President.* No. 5933. WM. J. PAULSEN, *Cashier.*

Loans and discounts	$34,178.68	Capital stock paid in	$30,000.00
Overdrafts		Capital stock paid in not certified	1,650.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	334.12	Due to other national banks	
Bank'g house, furniture, and fixtures	30.25	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	
Due from other national banks	9,041.89	Due to approved reserve agents	
Due from State banks and bankers	1,500.00	Dividends unpaid	
Due from approved reserve agents	5,687.94	Individual deposits	26,057.39
Internal-revenue stamps		United States deposits	
Checks and other cash items	974.83	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	465.00	Bills payable	
Fractional currency, nickels, cents	30.03	Liabilities other than those above stated	
Specie	1,839.65		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	70,207.39	Total	70,207.39

First National Bank, Columbus.

F. A. CHADBOURN, *President.* No. 178. J. R. GOFF, *Cashier.*

Loans and discounts	$257,486.17	Capital stock paid in	$50,000.00
Overdrafts	689.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,144.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	10,920.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,003.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	100.00	Dividends unpaid	
Due from State banks and bankers	35.60	Individual deposits	263,398.54
Due from approved reserve agents	36,569.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	9.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	415.06		
Specie	13,314.75		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	345,042.60	Total	345,042.60

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First National Bank, Cuba City.

WILLIAM THOMAS, *President.* No. 5632. MATT. HENDRICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,580.34	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,211.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	328.13	Due to other national banks	
Stocks, securities, etc	2,018.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,156.12	Dividends unpaid	
Due from State banks and bankers		Individual deposits	70,545.34
Due from approved reserve agents	12,060.22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	234.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.31		
Specie	3,429.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	104,006.37	Total	104,006.37

First National Bank, Darlington.

P. A. ORTON, *President.* No. 3161. T. C. L. MACKAY, *Cashier.*

Loans and discounts	$285,329.85	Capital stock paid in	$50,000.00
Overdrafts	11,547.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,862.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds	623.75	Due to other national banks	
Stocks, securities, etc	65,940.75	Due to State banks and bankers	13,551.01
Bank'g house, furniture, and fixtures	9,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,852.39	Due to approved reserve agents	
Due from other national banks	800.00	Dividends unpaid	20.00
Due from State banks and bankers	741.73	Individual deposits	453,540.79
Due from approved reserve agents	120,635.85	United States deposits	
Internal-revenue stamps	143.11	Deposits of U.S. disbursing officers	
Checks and other cash items	515.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.27		
Specie	28,775.55		
Legal-tender notes	4,310.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	551,973.94	Total	551,973.94

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.* No. 3308. JOHN O'BRIEN, *Cashier.*

Loans and discounts	$176,532.00	Capital stock paid in	$50,000.00
Overdrafts	385.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,150.58
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Stocks, securities, etc	21,504.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	301,588.42
Due from approved reserve agents	123,358.60	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	554.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.78		
Specie	20,900.00		
Legal-tender notes	8,192.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	384,739.00	Total	384,739.00

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Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$937,209.74	Capital stock paid in	$100,000.00
Overdrafts	4,752.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,351.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,359.38	Due to other national banks	47,638.47
Stocks, securities, etc		Due to State banks and bankers	64,468.68
Bank'g house, furniture, and fixtures	9,111.02	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	979,022.69
Due from approved reserve agents	195,924.01	United States deposits	50,000.00
Internal-revenue stamps	524.52	Deposits of U. S. disbursing officers	
Checks and other cash items	1,996.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,672.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	481.50		
Specie	37,950.45		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,329,481.41	Total	1,329,481.41

First National Bank, Elkhorn.

C. P. GREENE, *President.* No. 873. FRED W. ISHAM, *Cashier.*

Loans and discounts	$267,779.99	Capital stock paid in	$50,000.00
Overdrafts	1,866.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,274.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	38,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,872.29	Due to approved reserve agents	
Due from other national banks	1,834.29	Dividends unpaid	
Due from State banks and bankers	1,800.00	Individual deposits	310,219.75
Due from approved reserve agents	33,620.07	United States deposits	
Internal-revenue stamps	315.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,394.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.79		
Specie	10,330.00		
Legal-tender notes	7,509.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	394,993.81	Total	394,993.81

First National Bank, Fond du Lac.

E. A. CARY, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$708,231.20	Capital stock paid in	$125,000.00
Overdrafts	652.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,260.00	Undivided profits, less current expenses and taxes paid	5,528.47
U. S. bonds to secure deposits		National-bank notes outstanding	31,260.00
U. S. bonds on hand	740.00	State-bank notes outstanding	
Premiums on U. S. bonds	261.96	Due to other national banks	893.40
Stocks, securities, etc	10,795.40	Due to State banks and bankers	1,038.79
Bank'g house, furniture, and fixtures	27,250.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,583.78	Due to approved reserve agents	
Due from other national banks	472.06	Dividends unpaid	
Due from State banks and bankers		Individual deposits	785,416.26
Due from approved reserve agents	119,184.79	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	12,979.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,298.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.03		
Specie	29,839.55		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,563.00		
Due from Treasurer U. S.	800.00		
Total	974,136.92	Total	974,136.92

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Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.* No. 3685. G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$827,535.86	Capital stock paid in	$100,000.00
Overdrafts	1,884.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,774.31
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,375.00	Due to other national banks	1,715.47
Stocks, securities, etc	75,147.00	Due to State banks and bankers	1,009.75
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	19,542.36	Dividends unpaid	
Due from State banks and bankers	2,878.19	Individual deposits	1,115,964.49
Due from approved reserve agents	268,930.42	United States deposits	50,000.00
Internal-revenue stamps	223.93	Deposits of U.S. disbursing officers	
Checks and other cash items	6,078.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.27		
Specie	51,951.60		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,403,464.02	Total	1,403,464.02

First National Bank, Fort Atkinson.

L. B. CASWELL, *President.* No. 157. L. B. CASWELL, JR., *Cashier.*

Loans and discounts	$174,600.20	Capital stock paid in	$60,000.00
Overdrafts	153.50	Surplus fund	12,000.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	20,746.24
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand	840.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	23,200.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,059.12	Dividends unpaid	
Due from State banks and bankers	274.21	Individual deposits	268,920.86
Due from approved reserve agents	136,649.86	United States deposits	
Internal-revenue stamps	32.17	Deposits of U.S. disbursing officers	
Checks and other cash items	2,840.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.75		
Specie	4,119.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	393,667.10	Total	393,667.10

First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. E. T. HARMON, *Cashier.*

Loans and discounts	$328,841.07	Capital stock paid in	$50,000.00
Overdrafts	2,672.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,216.04
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,689.20	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,395.83	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,021.63	Dividends unpaid	
Due from State banks and bankers	1,766.22	Individual deposits	315,265.37
Due from approved reserve agents	26,337.27	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	129.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,666.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.92		
Specie	15,688.00		
Legal-tender notes	3,333.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	408,481.41	Total	408,481.41

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Wood County National Bank, Grand Rapids.

F. GARRISON, *President.* No. 4639. F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,573.82	Capital stock paid in	$50,000.00
Overdrafts	2,840.57	Surplus fund	12,500.00
U. S. bonds to secure circulation	28,000.00	Undivided profits, less current expenses and taxes paid	7,279.11
U. S. bonds to secure deposits		National-bank notes outstanding	28,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23.81
Stocks, securities, etc	4,312.63	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	368,215.84
Due from approved reserve agents	43,654.69	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,073.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.10		
Specie	18,403.00		
Legal-tender notes	3,040.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S			
Total	466,018.76	Total	466,018.76

Citizens' National Bank, Green Bay.

H. S. ELDRED, *President.* No. 3884. W. P. WAGNER, *Cashier.*

Loans and discounts	$752,056.44	Capital stock paid in	$100,000.00
Overdrafts	1,612.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,084.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,015.86
Stocks, securities, etc	60,800.00	Due to State banks and bankers	8,234.86
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,335.98	Dividends unpaid	
Due from State banks and bankers	15,162.20	Individual deposits	903,942.90
Due from approved reserve agents	132,586.54	United States deposits	
Internal-revenue stamps	676.59	Deposits of U.S. disbursing officers	
Checks and other cash items	5,965.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	938.97		
Specie	34,393.75		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,098,278.48	Total	1,098,278.48

Kellogg National Bank, Green Bay.

W. J. FISK, *President.* No. 2132. W. E. KELLOGG, *Cashier.*

Loans and discounts	$704,481.17	Capital stock paid in	$100,000.00
Overdrafts	2,877.39	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	51,327.58
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	13,600.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,476.03
Stocks, securities, etc	42,200.00	Due to State banks and bankers	46,666.43
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	29,281.35	Dividends unpaid	
Due from State banks and bankers	3,366.29	Individual deposits	775,167.02
Due from approved reserve agents	160,173.11	United States deposits	
Internal-revenue stamps	91.74	Deposits of U.S. disbursing officers	
Checks and other cash items	5,691.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,434.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	504.24		
Specie	38,026.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	600.00		
Total	1,051,577.06	Total	1,051,577.06

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McCartney National Bank, of Fort Howard, Green Bay.

WM. LARSEN, *President.* No. 4783. J. H. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,270.56	Capital stock paid in	$50,000.00
Overdrafts	8,614.22	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	605.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,312.50	Due to other national banks	4,000.94
Stocks, securities, etc	11,229.53	Due to State banks and bankers	262.51
Bank'g house, furniture and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	6,979.97	Dividends unpaid	
Due from State banks and bankers		Individual deposits	284,480.44
Due from approved reserve agents	46,621.10	United States deposits	
Internal-revenue stamps	18.24	Deposits of U.S. disbursing officers	
Checks and other cash items	3,276.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	313.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.79		
Specie	12,199.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	400,349.11	Total	400,349.11

First National Bank, Hudson.

A. E. JEFFERSON, *President.* No. 95. J. R. AGNEW, *Cashier.*

Loans and discounts	$283,897.59	Capital stock paid in	$50,000.00
Overdrafts	1.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,858.89
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	105,500.00	Due to State banks and bankers	26,489.95
Bank'g house, furniture, and fixtures	10,498.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,154.51	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	424,542.69
Due from approved reserve agents	98,653.58	United States deposits	
Internal-revenue stamps	223.68	Deposits of U.S. disbursing officers	
Checks and other cash items	5,784.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	2,162.51
Fractional currency, nickels, cents	164.22		
Specie	23,926.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	591,054.04	Total	591,054.04

First National Bank, Janesville.

S. B. SMITH, *President.* No. 2748. JOHN G. REXFORD, *Cashier.*

Loans and discounts	$545,411.86	Capital stock paid in	$125,000.00
Overdrafts	193.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,328.40
U. S. bonds to secure deposits		National-bank notes outstanding	48,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	8,300.00	Due to State banks and bankers	23,559.75
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	906.67	Dividends unpaid	672.00
Due from State banks and bankers	1,211.49	Individual deposits	573,349.36
Due from approved reserve agents	139,364.18	United States deposits	
Internal-revenue stamps	85.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,422.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,877.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	807.29		
Specie	58,929.95		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	846,009.51	Total	846,009.51

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Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403,805.39	Capital stock paid in	$100,000.00
Overdrafts	398.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,899.04
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	4,327.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,655.48	Individual deposits	412,159.19
Due from approved reserve agents	49,268.05	United States deposits	50,000.00
Internal-revenue stamps	45.75	Deposits of U.S. disbursing officers	
Checks and other cash items	5,680.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,463.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.00		
Specie	36,365.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	611,385.73	Total	611,385.73

First National Bank, Kaukauna.

ALEX. MCNAUGHTON, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Loans and discounts	$239,857.51	Capital stock paid in	$50,000.00
Overdrafts	302.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,220.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,621.83
Stocks, securities, etc	10,000.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,835.33	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,427.51	Due to approved reserve agents	
Due from other national banks	3,998.64	Dividends unpaid	
Due from State banks and bankers		Individual deposits	226,405.00
Due from approved reserve agents	15,035.80	United States deposits	
Internal-revenue stamps	21.00	Deposits of U.S. disbursing officers	
Checks and other cash items	118.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	249.27		
Specie	8,776.80		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	303,747.80	Total	303,747.80

First National Bank, Kenosha.

Z. G. SIMMONS, *President.* No. 212. CHAS. C. BROWN, *Cashier.*

Loans and discounts	$655,770.74	Capital stock paid in	$50,000.00
Overdrafts	6,263.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	28,500.00	Undivided profits, less current expenses and taxes paid	32,884.13
U. S. bonds to secure deposits		National-bank notes outstanding	28,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,280.95
Stocks, securities, etc	260,254.22	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,680.33	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,478.98	Dividends unpaid	
Due from State banks and bankers	846.19	Individual deposits	1,355,511.73
Due from approved reserve agents	398,644.06	United States deposits	
Internal-revenue stamps	141.39	Deposits of U.S. disbursing officers	
Checks and other cash items	1,866.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	538.75		
Specie	70,576.80		
Legal-tender notes	40,536.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,425.00		
Due from Treasurer U. S.			
Total	1,493,176.81	Total	1,493,176.81

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National Bank, La Crosse.

JOHN PAUL, *President.* No. 5047. GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,656,666.60	Capital stock paid in	$250,000.00
Overdrafts	2,165.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82,430.67
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	66,830.32
Stocks, securities, etc	138,323.22	Due to State banks and bankers	604,131.53
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	85.00
Due from State banks and bankers	8,716.02	Individual deposits	1,315,977.98
Due from approved reserve agents	378,322.19	United States deposits	200,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,743.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	766.23		
Specie	89,101.00		
Legal-tender notes	70,336.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,619,455.50	Total	2,619,455.50

First National Bank, Ladysmith.

J. L. GATES, *President.* No. 5535. O. E. PEDERSON, *Cashier.*

Loans and discounts	$42,815.93	Capital stock paid in	$25,000.00
Overdrafts	2,255.55	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	257.81	Due to other national banks	
Stocks, securities, etc	3,179.47	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,507.73	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	33,451.25
Due from approved reserve agents	3,461.78	United States deposits	
Internal-revenue stamps	176.53	Deposits of U.S. disbursing officers	
Checks and other cash items	64.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,255.00	Liabilities other than those above stated	2,946.91
Fractional currency, nickels, cents	121.35		
Specie	2,289.57		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	67,648.16	Total	67,648.16

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Loans and discounts	$234,544.37	Capital stock paid in	$50,000.00
Overdrafts	23,468.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,476.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	17,350.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,175.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	296,122.19
Due from approved reserve agents	63,595.83	United States deposits	
Internal-revenue stamps	236.16	Deposits of U.S. disbursing officers	
Checks and other cash items	669.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	527.77		
Specie	11,471.60		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	418,598.30	Total	418,598.30

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Farmers' National Bank, Lake Geneva.

D. S. ALLEN, *President.* No. 5592. E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,859.80	Capital stock paid in	$30,000.00
Overdrafts	609.48	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,710.26
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	488.90	Due to other national banks	
Stocks, securities, etc	2,819.87	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,509.65	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	622.74	Dividends unpaid	
Due from State banks and bankers		Individual deposits	91,851.08
Due from approved reserve agents	7,489.24	United States deposits	
Internal-revenue stamps	210.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,171.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,766.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.14		
Specie	4,376.75		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	134,561.34	Total	134,561.34

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and discounts	$885,616.75	Capital stock paid in	$100,000.00
Overdrafts	956.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	20,964.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	74,400.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Premiums on U. S. bonds	519.92	Due to other national banks	
Stocks, securities, etc	54,394.43	Due to State banks and bankers	1,189.17
Bank'g house, furniture, and fixtures	21,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	8,155.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	1,133,123.96
Due from approved reserve agents	289,223.97	United States deposits	40,916.26
Internal-revenue stamps	815.24	Deposits of U.S. disbursing officers	8,534.18
Checks and other cash items	6,154.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	750.03		
Specie	44,692.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit	25,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,479,128.10	Total	1,479,128.10

National Bank, Manitowoc.

L. D. MOSES, *President.* No. 4975. F. T. ZENTNER, *Cashier.*

Loans and discounts	$207,763.47	Capital stock paid in	$100,000.00
Overdrafts	30,309.75	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,781.14
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	14,021.48	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,798.16	Individual deposits	229,621.73
Due from approved reserve agents	69,454.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	7,094.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.96		
Specie	8,970.95		
Legal-tender notes	6,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	374,402.87	Total	374,402.87

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First National Bank, Marinette.

JESSE SPALDING, *President.* No. 4123. WARREN J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$830,158.82	Capital stock paid in	$100,000.00
Overdrafts	4.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,458.22
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	991.76
Bank'g house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	695.77	Due to approved reserve agents	
Due from other national banks	4,410.68	Dividends unpaid	
Due from State banks and bankers	447.19	Individual deposits	891,637.39
Due from approved reserve agents	120,705.66	United States deposits	
Internal-revenue stamps	38.06	Deposits of U.S. disbursing officers	
Checks and other cash items	1,485.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.92		
Specie	39,390.20		
Legal-tender notes	16,500.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,056,487.37	Total	1,056,487.37

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.* No. 4137. H. J. BROWN, *Cashier.*

Loans and discounts	$1,027,628.79	Capital stock paid in	$100,000.00
Overdrafts	432.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	33,349.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	152,236.12	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,987.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,075.28	Dividends unpaid	
Due from State banks and bankers	10,505.69	Individual deposits	1,492,996.76
Due from approved reserve agents	330,967.35	United States deposits	
Internal-revenue stamps	1.57	Deposits of U.S. disbursing officers	
Checks and other cash items	3,719.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	252.96		
Specie	51,188.20		
Legal-tender notes	8,500.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,676,345.95	Total	1,676,345.95

First National Bank, Marshfield.

ADAM HAFER, *President.* No. 4573. EDW. L. REESE, *Cashier.*

Loans and discounts	$191,224.54	Capital stock paid in	$50,000.00
Overdrafts	958.96	Surplus fund	10,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	4,883.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	46,657.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,383.68	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	2,810.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	249,847.29
Due from approved reserve agents	55,661.60	United States deposits	
Internal-revenue stamps	101.95	Deposits of U.S disbursing officers	
Checks and other cash items	1,539.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	282.32		
Specie	6,635.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	337,230.88	Total	337,230.88

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American National Bank, Marshfield.

W. D. CONNOR, *President.* No. 5437. O. G. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,615.48	Capital stock paid in	$50,000.00
Overdrafts		Surplus fund	1,050.00
U. S. bonds to secure circulation	13,300.00	Undivided profits, less current expenses and taxes paid	538.19
U. S. bonds to secure deposits		National-bank notes outstanding	13,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	498.18	Due to other national banks	385.09
Stocks, securities, etc	9,867.18	Due to State banks and bankers	26,613.64
Bank'g house, furniture, and fixtures	10,304.79	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	9,693.45	Dividends unpaid	
Due from State banks and bankers		Individual deposits	219,355.55
Due from approved reserve agents	66,164.70	United States deposits	
Internal-revenue stamps	169.44	Deposits of U.S. disbursing officers	
Checks and other cash items	7,488.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.73		
Specie	16,291.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	665.00		
Due from Treasurer U. S.			
Total	311,242.77	Total	311,242.77

First National Bank, Medford.

F. D. SHAW, *President.* No. 5695. L. SPERBECK, *Cashier.*

Loans and discounts	$75,919.02	Capital stock paid in	$25,000.00
Overdrafts	1,641.08	Surplus fund	411.07
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,714.87
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	328.12	Due to other national banks	173.59
Stocks, securities, etc	2,500.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,295.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,918.95	Dividends unpaid	
Due from State banks and bankers	373.26	Individual deposits	76,687.05
Due from approved reserve agents	7,450.63	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	60.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	72.84		
Specie	1,982.80		
Legal-tender notes	5,132.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	112,236.58	Total	112,236.58

First National Bank, Menasha.

CHAS. R. SMITH, *President.* No. 3724. GEO. H. UTZ, *Cashier.*

Loans and discounts	$350,231.48	Capital stock paid in	$80,000.00
Overdrafts	1,085.13	Surplus fund	15,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	7,040.47
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,270.43
Stocks, securities, etc	14,800.65	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	13,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,704.72	Due to approved reserve agents	
Due from other national banks	5,735.60	Dividends unpaid	
Due from State banks and bankers		Individual deposits	350,566.94
Due from approved reserve agents	37,095.62	United States deposits	
Internal-revenue stamps	17.75	Deposits of U.S. disbursing officers	
Checks and other cash items	8,068.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,113.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.85		
Specie	11,934.45		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	478,377.84	Total	478,377.84

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First National Bank, Menomonie.

F. J. McLEAN, *President.* No. 2851. W. C. RIBENACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,993.32	Capital stock paid in	$60,000.00
Overdrafts	450.68	Surplus fund	7,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	4,945.47
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,100.00	Due to other national banks	
Stocks, securities, etc	3,325.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	17,545.76	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	5,740.32	Dividends unpaid	
Due from State banks and bankers	3,000.00	Individual deposits	419,049.62
Due from approved reserve agents	52,687.84	United States deposits	
Internal-revenue stamps	110.27	Deposits of U.S. disbursing officers	
Checks and other cash items	1,500.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.90		
Specie	27,150.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	525,995.09	Total	525,995.09

National Bank, Merrill.

S. HEINEMAN, *President.* No. 4736. GEO. A. FOSTER, *Cashier.*

Loans and discounts	$434,715.63	Capital stock paid in	$100,000.00
Overdrafts	6,001.78	Surplus fund	4,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,337.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	440.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	273.94
Stocks, securities, etc	41,796.79	Due to State banks and bankers	5,894.17
Bank'g house, furniture, and fixtures	4,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,635.76	Dividends unpaid	
Due from State banks and bankers		Individual deposits	510,013.46
Due from approved reserve agents	95,311.84	United States deposits	
Internal-revenue stamps	71.02	Deposits of U.S. disbursing officers	
Checks and other cash items	5,913.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	328.59		
Specie	22,374.45		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	734,519.26	Total	734,519.26

First National Bank, Milwaukee.

F. G. BIGELOW, *President.* No. 2715. F. J. KIPP, *Cashier.*

Loans and discounts	$10,340,939.94	Capital stock paid in	$1,000,000.00
Overdrafts	276,899.61	Surplus fund	400,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	381,912.28
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	350,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,943,886.69
Stocks, securities, etc	1,201,000.26	Due to State banks and bankers	1,219,932.13
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	117,475.13
Other real estate and mortg's owned	89,427.14	Due to approved reserve agents	292,125.10
Due from other national banks	653,309.47	Dividends unpaid	
Due from State banks and bankers	421,097.36	Individual deposits	11,296,960.78
Due from approved reserve agents	1,682,041.46	Certified checks	70,855.49
Internal-revenue stamps	4,895.63	United States deposits	224,063.54
Checks and other cash items	124.00	Deposits of U.S. disbursing officers	123,619.52
Exchanges for clearing house	330,519.42	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	2,808.37	Liabilities other than those above stated	
Specie	843,268.00		
Legal-tender notes	837,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	17,420,830.66	Total	17,420,830.66

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Marine National Bank, Milwaukee.

WASHINGTON BECKER, *President.* No. 5458. A. H. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,816,471.40	Capital stock paid in	$300,000.00
Overdrafts	25,439.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	15,393.71
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	249,200.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	11,500.00	Due to other national banks	38,694.49
Stocks, securities, etc	75,202.50	Due to State banks and bankers	33,412.12
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	12,969.80
Due from other national banks	117,102.62	Dividends unpaid	
Due from State banks and bankers	138,049.40	Individual deposits	2,541,397.03
Due from approved reserve agents	353,064.18	Certified checks	25,401.81
Internal-revenue stamps	1,084.73	United States deposits	100,000.00
Checks and other cash items	2,578.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	32,638.26	Notes and bills rediscounted	
Bills of other national banks	6,549.00	Bills payable	
Fractional currency, nickels, cents	3,193.40	Liabilities other than those above stated	
Specie	121,095.00		
Legal-tender notes	275,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	3,341,468.96	Total	3,341,468.96

Milwaukee National Bank of Wisconsin, Milwaukee.

GEO. W. STROHMEYER, *President.* No. 1017. W. F. FILTER, *Cashier.*

Loans and discounts	$1,697,691.19	Capital stock paid in	$450,000.00
Overdrafts	12,458.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	35,587.14
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	10,750.00	Due to other national banks	274,894.25
Stocks, securities, etc	240,540.00	Due to State banks and bankers	210,180.26
Bank'g house, furniture, and fixtures	90,000.00	Due to trust companies and savings banks	5,504.85
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	55,101.90	Dividends unpaid	
Due from State banks and bankers	34,464.11	Individual deposits	1,726,767.27
Due from approved reserve agents	341,903.43	Certified checks	377.90
Internal-revenue stamps		United States deposits	200,000.00
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,857.44	Notes and bills rediscounted	
Bills of other national banks	3,072.00	Bills payable	
Fractional currency, nickels, cents	172.99	Liabilities other than those above stated	
Specie	59,800.00		
Legal-tender notes	170,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,000.00		
Total	3,003,311.67	Total	3,003,311.67

National Exchange Bank, Milwaukee.

J. W. P. LOMBARD, *President.* No. 1003. GRANT FITCH, *Cashier.*

Loans and discounts	$2,774,658.26	Capital stock paid in	$500,000.00
Overdrafts	39,857.85	Surplus fund	150,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	24,652.58
U. S. bonds to secure deposits	260,000.00	National-bank notes outstanding	329,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	601,795.06
Stocks, securities, etc	518,395.31	Due to State banks and bankers	303,840.35
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	259,865.80	Dividends unpaid	
Due from State banks and bankers	81,676.13	Individual deposits	3,377,323.85
Due from approved reserve agents	689,485.92	Certified checks	23,907.41
Internal-revenue stamps	845.43	United States deposits	254,629.47
Checks and other cash items	3,630.54	Deposits of U.S. disbursing officers	7,620.88
Exchanges for clearing house	64,643.19	Notes and bills rediscounted	
Bills of other national banks	10,542.00	Bills payable	
Fractional currency, nickels, cents	544.17	Liabilities other than those above stated	
Specie	411,225.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S			
Total	5,572,869.60	Total	5,572,869.60

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WISCONSIN.

Wisconsin National Bank, Milwaukee.

FRED. PABST, *President.* No. 4817. FREDK. KASTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,768,348.55	Capital stock paid in	$1,000,000.00
Overdrafts	18,161.40	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	54,525.70
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand	11,550.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,750.00	Due to other national banks	1,059,364.50
Stocks, securities, etc	375,048.10	Due to State banks and bankers	1,235,423.45
Bank'g house, furniture, and fixtures	8,855.23	Due to trust companies and savings banks	10,739.81
Other real estate and mortg's owned	23,197.71	Due to approved reserve agents	
Due from other national banks	720,136.36	Dividends unpaid	435.00
Due from State banks and bankers	420,761.02	Individual deposits	7,499,889.12
Due from approved reserve agents	1,557,184.83	Certified checks	15,201.14
Internal-revenue stamps	418.84	United States deposits	240,785.00
Checks and other cash items	1,062.46	Deposits of U.S. disbursing officers	503.04
Exchanges for clearing house	141,472.66	Notes and bills rediscounted	
Bills of other national banks	8,426.00	Bills payable	
Fractional currency, nickels, cents	1,666.60	Liabilities other than those above stated	
Specie	941,858.00		
Legal-tender notes	153,469.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	11,466,866.76	Total	11,466,866.76

First National Bank, Mineral Point.

R. J. PENHALLEGON, *President.* No. 3203. PHIL ALLEN, JR., *Cashier.*

Loans and discounts	$447,112.02	Capital stock paid in	$100,000.00
Overdrafts	14,966.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,461.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	15,120.00	State-bank notes outstanding	
Premiums on U. S. bonds	1,393.15	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	1,793.45	Due to trust companies and savings banks	
Other real estate and mortg's owned	9,800.00	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	134.49	Individual deposits	434,302.38
Due from approved reserve agents	55,761.11	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	470.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	10.17		
Specie	27,523.90		
Legal-tender notes	6,004.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	606,764.12	Total	606,764.12

First National Bank, Mondovi.

J. W. WHELAN, *President.* No. 5779. R. SOUTHWORTH, *Cashier.*

Loans and discounts	$55,009.64	Capital stock paid in	$25,000.00
Overdrafts	2,342.14	Surplus fund	366.32
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	805.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	718.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,522.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,589.19	Dividends unpaid	
Due from State banks and bankers		Individual deposits	76,756.32
Due from approved reserve agents	21,293.06	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	13.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.96		
Specie	3,699.60		
Legal-tender notes	122.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	115,428.17	Total	115,428.17

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WISCONSIN.

First National Bank, Monroe.

HENRY LUDLOW, *President.* No. 230. C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$470,963.11	Capital stock paid in	$100,000.00
Overdrafts	223.62	Surplus fund	75,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	25,251.61
U. S. bonds to secure deposits		National-bank notes outstanding	58,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	106,144.28	Due to State banks and bankers	20,823.46
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,220.27	Individual deposits	501,775.22
Due from approved reserve agents	83,273.22	United States deposits	
Internal-revenue stamps	226.99	Deposits of U.S. disbursing officers	
Checks and other cash items	362.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.34		
Specie	32,678.70		
Legal-tender notes	5,740.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	2,300.00		
Total	781,847.79	Total	781,847.79

Manufacturers' National Bank, Neenah.

D. C. VAN OSTRAND, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Loans and discounts	$419,353.53	Capital stock paid in	$65,000.00
Overdrafts	3,257.73	Surplus fund	15,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	13,081.15
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6,689.78
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,896.15	Dividends unpaid	
Due from State banks and bankers	5,787.65	Individual deposits	432,958.71
Due from approved reserve agents	62,007.45	United States deposits	
Internal-revenue stamps	197.54	Deposits of U.S. disbursing officers	
Checks and other cash items	4,938.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,219.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	454.95		
Specie	17,157.00		
Legal-tender notes	710.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	597,729.64	Total	597,729.64

National Bank, Neenah.

ROBT. SHIELLS, *President.* No. 1602. JNO. P. SHIELLS, *Cashier.*

Loans and discounts	$445,982.26	Capital stock paid in	$75,000.00
Overdrafts	12,692.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,111.25
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	583.51
Stocks, securities, etc	32,360.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,959.57	Dividends unpaid	
Due from State banks and bankers	47,067.43	Individual deposits	520,956.36
Due from approved reserve agents	43,972.46	United States deposits	
Internal-revenue stamps	278.00	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.82		
Specie	14,116.35		
Legal-tender notes	12,900.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	701,651.12	Total	701,651.12

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WISCONSIN.

First National Bank, New London.

L. D. MOSES, *President.* No. 5013. S. T. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,677.82	Capital stock paid in	$50,000.00
Overdrafts	5,005.96	Surplus fund	2,400.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,281.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,195.54	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,907.78	Dividends unpaid	
Due from State banks and bankers		Individual deposits	206,318.05
Due from approved reserve agents	43,188.74	United States deposits	
Internal-revenue stamps	19.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,305.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	255.81		
Specie	5,003.70		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	600.00		
Total	277,499.45	Total	277,499.45

First National Bank, Oconomowoc.

G. MEISSNER, *President.* No. 5505. CHAS. D. PROBERT, *Cashier.*

Loans and discounts	$116,356.72	Capital stock paid in	$50,000.00
Overdrafts	204.49	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,138.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	515.62	Due to other national banks	
Stocks, securities, etc	37,100.04	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,652.17	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	158,119.88
Due from approved reserve agents	21,186.36	United States deposits	
Internal-revenue stamps	121.41	Deposits of U.S. disbursing officers	
Checks and other cash items	1,188.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	456.96		
Specie	9,151.45		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	221,758.69	Total	221,758.69

Citizens' National Bank, Oconto.

R. G. SHUMWAY, *President.* No. 5521. CHAS. A. BEST, *Cashier.*

Loans and discounts	$162,612.39	Capital stock paid in	$50,000.00
Overdrafts	183.95	Surplus fund	300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,466.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,602.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	15,104.71	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,439.36	Dividends unpaid	
Due from State banks and bankers		Individual deposits	179,470.43
Due from approved reserve agents	20,395.51	United States deposits	
Internal-revenue stamps	174.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,073.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	293.25		
Specie	8,548.00		
Legal-tender notes	4,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	281,237.42	Total	281,237.42

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Oconto National Bank, Oconto.

GEO. BEYER, *President.* No. 3541. W. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,160.78	Capital stock paid in	$60,000.00
Overdrafts	10,751.21	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,194.93
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	2,654.04	Due to State banks and bankers	170.29
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	1,692.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	223,311.74
Due from approved reserve agents	38,881.55	United States deposits	
Internal-revenue stamps	261.69	Deposits of U.S. disbursing officers	
Checks and other cash items	143.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,256.00	Liabilities other than those above stated	182.45
Fractional currency, nickels, cents	222.96		
Specie	13,585.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S	500.00		
Total	311,859.41	Total	311,859.41

First National Bank, Omro.

P. A. WHEELER, *President.* No. 5566. W. P. WHEELER, *Cashier.*

Loans and discounts	$89,040.25	Capital stock paid in	$25,000.00
Overdrafts	854.37	Surplus fund	901.80
U. S. bonds to secure circulation	6,750.00	Undivided profits, less current expenses and taxes paid	656.21
U. S. bonds to secure deposits		National-bank notes outstanding	6,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	44.55	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,421.81	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	7,789.89	Dividends unpaid	
Due from State banks and bankers		Individual deposits	95,564.51
Due from approved reserve agents	11,626.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,052.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	42.18		
Specie	4,213.50		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	337.50		
Due from Treasurer U. S			
Total	128,872.52	Total	128,872.52

Commercial National Bank, Oshkosh.

LEANDER CHOATE, *President.* No. 5557. THOMAS DALY, *Cashier.*

Loans and discounts	$677,127.61	Capital stock paid in	$200,000.00
Overdrafts	4,587.98	Surplus fund	5,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,877.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	4,819.64
Stocks, securities, etc	28,666.28	Due to State banks and bankers	15,326.22
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	3,268.20	Dividends unpaid	30.00
Due from State banks and bankers	7,249.14	Individual deposits	635,381.11
Due from approved reserve agents	74,109.05	United States deposits	
Internal-revenue stamps	21.23	Deposits of U.S. disbursing officers	
Checks and other cash items	6,044.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,518.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,456.00		
Specie	39,386.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	968,434.08	Total	968,434.08

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German National Bank, Oshkosh.

J. H. JENKINS, *President.* No. 4196. C. H. KRIPPENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,590.61	Capital stock paid in	$100,000.00
Overdrafts	528.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,707.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	12,554.59
Stocks, securities, etc	3,384.70	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	46,985.97	Due to approved reserve agents	
Due from other national banks	2,098.11	Dividends unpaid	
Due from State banks and bankers		Individual deposits	422,726.30
Due from approved reserve agents	61,822.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	4,216.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,426.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.72		
Specie	11,625.75		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	664,988.30	Total	664,988.30

National Bank, Oshkosh.

S. M. HAY, *President.* No. 2877. CHAS. SCHRIBER, *Cashier.*

Loans and discounts	$1,143,771.16	Capital stock paid in	$200,000.00
Overdrafts	10,735.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,195.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	19,090.02
Stocks, securities, etc	77,064.00	Due to State banks and bankers	59,716.17
Bank'g house, furniture, and fixtures	45,434.75	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	35,540.68	Dividends unpaid	
Due from State banks and bankers	32,067.31	Individual deposits	1,485,324.07
Due from approved reserve agents	400,800.36	United States deposits	50,000.00
Internal-revenue stamps	654.65	Deposits of U.S. disbursing officers	
Checks and other cash items	11,531.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,287.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	768.88		
Specie	131,170.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S			
Total	2,029,326.24	Total	2,029,326.24

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.* No. 4508. R. H. HACKETT, *Cashier.*

Loans and discounts	$643,919.14	Capital stock paid in	$200,000.00
Overdrafts	2,234.69	Surplus fund	15,000.00
U. S. bonds to secure circulation	150,700.00	Undivided profits, less current expenses and taxes paid	23,953.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,808.46
Stocks, securities, etc	75,000.00	Due to State banks and bankers	18,784.75
Bank'g house, furniture, and fixtures	25,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,937.16	Dividends unpaid	
Due from State banks and bankers		Individual deposits	628,543.13
Due from approved reserve agents	97,385.62	United States deposits	50,000.00
Internal-revenue stamps	301.38	Deposits of U.S. disbursing officers	
Checks and other cash items	10,389.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.84		
Specie	23,308.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,535.00		
Due from Treasurer U. S			
Total	1,117,790.22	Total	1,117,790.22

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WISCONSIN.

Peshtigo National Bank, Peshtigo.

WM. ELLIS, JR., *President.* No. 5658. A. G. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,542.69	Capital stock paid in	$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,090.17
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	506.25	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	5,139.96	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	75,234.77
Due from approved reserve agents	13,257.24	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	40.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.00		
Specie	740.80		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	111,324.94	Total	111,324.94

First National Bank, Platteville.

T. JENKINS, JR., *President.* No. 4650. W. M. HETHERINGTON, *Cashier.*

Loans and discounts	$136,597.36	Capital stock paid in	$50,000.00
Overdrafts	332.98	Surplus fund	7,750.00
U. S. bonds to secure circulation	39,500.00	Undivided profits, less current expenses and taxes paid	4,139.89
U. S. bonds to secure deposits		National-bank notes outstanding	39,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	79,600.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,325.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	18,240.03	Dividends unpaid	165.00
Due from State banks and bankers	11.50	Individual deposits	272,258.29
Due from approved reserve agents	71,450.93	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	209.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.02		
Specie	8,898.85		
Legal-tender notes	5,850.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,975.00		
Due from Treasurer U. S.			
Total	373,813.18	Total	373,813.81

First National Bank, Portage.

J. E. WELLS, *President.* No. 4234. E. A. GOWRAN, *Cashier.*

Loans and discounts	$277,412.84	Capital stock paid in	$75,000.00
Overdrafts	512.26	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	23,497.10
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	235,027.48	Due to State banks and bankers	28,745.57
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	100.65	Individual deposits	473,108.18
Due from approved reserve agents	69,878.15	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,414.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307.56		
Specie	13,676.95		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	632,350.85	Total	632,350.85

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First National Bank, Racine.

N. D. FRATT, *President.* No. 457. G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,099,816.43	Capital stock paid in	$150,000.00
Overdrafts	7,923.45	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	24,543.25
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,777.55
Stocks, securities, etc	171,547.50	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	27,874.45	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	32,994.09	Dividends unpaid	
Due from State banks and bankers	1,239.73	Individual deposits	1,301,701.16
Due from approved reserve agents	179,619.67	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,803.27	Notes and bills rediscounted	
Exchanges for clearing house	2,987.63	Bills payable	
Bills of other national banks	3,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	707.14		
Specie	81,932.60		
Legal-tender notes	13,746.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,666,521.96	Total	1,666,521.96

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Loans and discounts	$1,421,426.15	Capital stock paid in	$250,000.00
Overdrafts	4,873.47	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	106,810.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand	960.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	322.53
Stocks, securities, etc	134,100.00	Due to State banks and bankers	18,418.63
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	60,972.02	Dividends unpaid	
Due from State banks and bankers	7,440.92	Individual deposits	1,477,665.60
Due from approved reserve agents	189,180.88	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,830.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	904.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,043.23		
Specie	95,344.25		
Legal-tender notes	6,491.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,003,216.83	Total	2,003,216.83

First National Bank, Rhinelander.

CHAS. CHAFEE, *President.* No. 4312. W. E. ASHTON, *Cashier.*

Loans and discounts	$160,171.18	Capital stock paid in	$50,000.00
Overdrafts	156.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,864.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	14,519.68	Due to State banks and bankers	673.16
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg'sowned		Due to approved reserve agents	
Due from other national banks	5,211.35	Dividends unpaid	50.00
Due from State banks and bankers	10,390.70	Individual deposits	269,898.71
Due from approved reserve agents	118,970.75	United States deposits	
Internal-revenue stamps	153.78	Deposits of U.S. disbursing officers	
Checks and other cash items	571.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,055.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.29		
Specie	15,414.30		
Legal-tender notes	2,450.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	360,485.97	Total	360,485.97

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First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$448,147.67	Capital stock paid in	$60,000.00
Overdrafts	8,033.58	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,974.78
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	70,429.34	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,800.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	31,634.86	Individual deposits	631,569.34
Due from approved reserve agents	84,266.82	United States deposits	
Internal-revenue stamps	131.60	Deposits of U.S. disbursing officers	
Checks and other cash items	155.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.85		
Specie	25,675.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	770,544.12	Total	770,544.12

German National Bank, Ripon.

L. D. MOSES, *President.* No. 4305. A. J. SCHLOERB, *Cashier.*

Loans and discounts	$264,018.31	Capital stock paid in	$50,000.00
Overdrafts	1,726.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,005.70
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,319.99	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	258,287.57
Due from approved reserve agents	30,177.55	United States deposits	
Internal-revenue stamps	25.00	Deposits of U.S. disbursing officers	
Checks and other cash items	390.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.05		
Specie	7,642.40		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	333,793.27	Total	333,793.27

First National Bank, Shawano.

W. C. ZACHOW, *President.* No. 5469. F. W. HUMPHREY, *Cashier.*

Loans and discounts	$157,570.57	Capital stock paid in	$50,000.00
Overdrafts	1,592.97	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,949.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	328.12	Due to other national banks	791.26
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,596.16	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	15,642.05	Dividends unpaid	270.00
Due from State banks and bankers	6.39	Individual deposits	179,131.87
Due from approved reserve agents	25,878.09	United States deposits	
Internal-revenue stamps	171.40	Deposits of U.S. disbursing officers	
Checks and other cash items	667.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	454.38		
Specie	17,410.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	244,942.84	Total	244,942.84

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First National Bank, Shullsburg.

WILLIAM LOOK, *President.* No. 4055. J. M. LEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,556.07	Capital stock paid in	$50,000.00
Overdrafts	9,058.03	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,121.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	21,450.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,219.18	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,705.04	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	206,408.87
Due from approved reserve agents	50,466.29	United States deposits	
Internal-revenue stamps	14.00	Deposits of U.S. disbursing officers	
Checks and other cash items	70.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.51		
Specie	16,563.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	273,030.74	Total	273,030.74

First National Bank, Stevens Point.

A. R. WEEK, *President.* No. 3001. J. W. DUNEGAN, *Cashier.*

Loans and discounts	$279,304.00	Capital stock paid in	$50,000.00
Overdrafts	836.06	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,430.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	93,254.82	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	18,375.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,375.00	Due to approved reserve agents	
Due from other national banks	243.22	Dividends unpaid	141.00
Due from State banks and bankers	1,706.63	Individual deposits	486,323.28
Due from approved reserve agents	120,445.21	United States deposits	
Internal-revenue stamps	95.88	Deposits of U.S. disbursing officers	
Checks and other cash items	502.69	Notes and bills rediscounted	
Exchanges for clearing house	1,266.39	Bills payable	
Bills of other national banks	1,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.27		
Specie	21,020.25		
Legal-tender notes	6,830.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	562,894.42	Total	562,894.42

Citizens' National Bank, Stevens Point.

LOUIS BRILL, *President.* No. 4912. G. E. MCDILL, *Cashier.*

Loans and discounts	$343,441.53	Capital stock paid in	$100,000.00
Overdrafts	5,091.01	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,715.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	457.09
Stocks, securities, etc	1,562.27	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	28,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,481.77	Dividends unpaid	
Due from State banks and bankers		Individual deposits	347,561.03
Due from approved reserve agents	44,620.77	United States deposits	
Internal-revenue stamps	112.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,663.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,164.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.16		
Specie	11,259.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	488,233.77	Total	488,233.77

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First National Bank, Stoughton.

L. D. MOSES, *President.* No. 5222. J. F. MELAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,526.26	Capital stock paid in	$50,000.00
Overdrafts	3,001.41	Surplus fund	600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,410.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	258.11	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	455.88	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,643.48	Dividends unpaid	
Due from State banks and bankers	3,008.86	Individual deposits	221,616.53
Due from approved reserve agents	61,041.29	United States deposits	
Internal-revenue stamps	16.22	Deposits of U.S. disbursing officers	
Checks and other cash items	1,060.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.68		
Specie	10,158.45		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	287,126.86	Total	287,126.86

First National Bank, Tigerton.

W. K. RIDEOUT, *President.* No. 5446. CHAS. J. WOJAHN, *Cashier.*

Loans and discounts	$35,882.26	Capital stock paid in	$25,000.00
Overdrafts	691.07	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	227.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,150.00	Due to other national banks	138.32
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,154.13	Dividends unpaid	1,500.00
Due from State banks and bankers		Individual deposits	24,275.36
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	29.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.01		
Specie	1,510.50		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	76,340.97	Total	76,340.97

Wisconsin National Bank, Watertown.

FRED MILLER, *President.* No. 1010. W. P. BROWN, *Cashier.*

Loans and discounts	$158,974.44	Capital stock paid in	$50,000.00
Overdrafts	6,728.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	6,085.75
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	78,400.00	Due to State banks and bankers	36.60
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	874.51	Due to approved reserve agents	
Due from other national banks	9,001.09	Dividends unpaid	
Due from State banks and bankers		Individual deposits	237,387.68
Due from approved reserve agents	20,767.19	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	418.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,341.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.25		
Specie	11,871.40		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	323,510.03	Total	323,510.03

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National Exchange Bank, Waukesha.

W. P. SAWYER, *President.* No. 2647. R. P. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,570.62	Capital stock paid in	$50,000.00
Overdrafts	4,652.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,500.00	Undivided profits, less current expenses and taxes paid	4,851.07
U. S. bonds to secure deposits		National-bank notes outstanding	18,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	66,644.16	Due to State banks and bankers	3,284.97
Bank'g house, furniture, and fixtures	23,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	12,536.73	Dividends unpaid	255.00
Due from State banks and bankers		Individual deposits	517,392.60
Due from approved reserve agents	63,087.36	United States deposits	
Internal-revenue stamps	227.97	Deposits of U.S. disbursing officers	
Checks and other cash items	1,054.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	376.22		
Specie	23,123.45		
Legal-tender notes	9,605.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	925.00		
Due from Treasurer U. S.			
Total	619,283.64	Total	619,283.64

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.* No. 1086. H. M. FRAME, *Cashier.*

Loans and discounts	$461,861.36	Capital stock paid in	$150,000.00
Overdrafts	8,066.27	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	44,171.94
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	933,296.91	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	33,720.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	20,466.00	Due to approved reserve agents	
Due from other national banks	19,927.16	Dividends unpaid	
Due from State banks and bankers	1,507.12	Individual deposits	1,584,020.59
Due from approved reserve agents	223,424.40	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	983.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,730.00	Liabilities other than those above ted	
Fractional currency, nickels, cents	780.25		
Specie	78,929.27		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,958,192.53	Total	1,958,192.53

National Bank, Waupaca.

R. N. ROBERTS, *President.* No. 4424. WM. DRESSEN, *Cashier.*

Loans and discounts	$201,280.86	Capital stock paid in	$50,000.00
Overdrafts	2,829.11	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,808.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,395.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,038.78	Due to approved reserve agents	
Due from other national banks	72.71	Dividends unpaid	
Due from State banks and bankers	400.00	Individual deposits	212,443.16
Due from approved reserve agents	46,178.65	United States deposits	
Internal-revenue stamps	103.40	Deposits of U.S. disbursing officers	
Checks and other cash items	1,463.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.54		
Specie	11,337.65		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	291,751.45	Total	291,751.45

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Waupaca County National Bank, Waupaca.

CHAS. CHURCHHILL, *President.* No. 4414. M. F. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,467.59	Capital stock paid in	$50,000.00
Overdrafts	7,067.90	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,963.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	29,064.16	Due to trust companies and savings banks	
Other real estate and mortg's owned	2,759.13	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	275,692.27
Due from approved reserve agents	50,637.14	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	2,317.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.26		
Specie	10,545.85		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	347,656.24	Total	347,656.24

First National Bank, Waupun

L. D. HINKLEY, *Presiden* No. 3391. B. W. DAVIS, *Cashier.*

Loans and discounts	$264,164.95	Capital stock paid in	$50,000.00
Overdrafts	136.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,850.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc	26,825.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,277.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	275,767.81
Due from approved reserve agents	25,282.47	United States deposits	
Internal-revenue stamps	44.81	Deposits of U.S. disbursing officers	
Checks and other cash items	2.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.10		
Specie	6,672.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	351,116.29	Total	351,116.29

First National Bank, Wausau.

D. L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Loans and discounts	$458,871.15	Capital stock paid in	$100,000.00
Overdrafts	537.31	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,417.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc	157,893.51	Due to State banks and bankers	97.06
Bank'g house, furniture, and fixtures	56,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	27,500.00	Due to approved reserve agents	
Due from other national banks	915.40	Dividends unpaid	
Due from State banks and bankers	2,041.07	Individual deposits	870,488.64
Due from approved reserve agents	223,137.27	United States deposits	
Internal-revenue stamps	68.54	Deposits of U.S. disbursing officers	
Checks and other cash items	1,729.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.40		
Specie	40,921.05		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	1,012,003.21	Total	1,012,003.21

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National German-American Bank, Wausau.

B. HEINEMAN, *President.* No. 4744. H. G. FLIETH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$799,693.27	Capital stock paid in	$100,000.00
Overdrafts	6,338.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	15,469.52
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	Due to other national banks	
Stocks, securities, etc	26,057.86	Due to State banks and bankers	33,905.65
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	13,975.30	Dividends unpaid	75.00
Due from State banks and bankers		Individual deposits	1,086,051.71
Due from approved reserve agents	224,371.44	United States deposits	
Internal-revenue stamps	376.28	Deposits of U.S. disbursing officers	
Checks and other cash items	1,616.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.18		
Specie	50,152.40		
Legal-tender notes	7,860.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	500.00		
Total	1,335,501.88	Total	1,335,501.88

First National Bank of the City of Superior, West Superior.

WM. B. BANKS, *President.* No. 3926. PEAR BENSON, *Cashier.*

Loans and discounts	$397,277.66	Capital stock paid in	$200,000.00
Overdrafts	109.74	Surplus fund	8,500.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,135.66
U. S. bonds to secure deposits	52,700.00	National-bank notes outstanding	200,000.00
U. S. bonds on hand	20.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,359.62	Due to other national banks	21,432.49
Stocks, securities, etc	189,470.00	Due to State banks and bankers	8,325.72
Bank'g house, furniture, and fixtures	63,600.00	Due to trust companies and savings banks	485.74
Other real estate and mortg's owned		Due to approved reserve agents	957.69
Due from other national banks	79,653.93	Dividends unpaid	
Due from State banks and bankers	11,021.90	Individual deposits	674,576.71
Due from approved reserve agents	138,148.59	United States deposits	52,700.00
Internal-revenue stamps	132.80	Deposits of U.S. disbursing officers	
Checks and other cash items	1,438.83	Notes and bills rediscounted	
Exchanges for clearing house	3,695.97	Bills payable	
Bills of other national banks	4,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	360.37		
Specie	37,010.60		
Legal-tender notes	5,104.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,205,114.01	Total	1,205,114.01

Northwestern National Bank of Superior, West Superior.

D. W. TWOHY, *President.* No. 4878. W. J. KOMMERS, *Cashier.*

Loans and discounts	$216,867.15	Capital stock paid in	$100,000.00
Overdrafts	548.54	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,030.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand	6,800.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,575.00	Due to other national banks	
Stocks, securities, etc	44,025.00	Due to State banks and bankers	6,125.92
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,666.67	Due to approved reserve agents	13,412.39
Due from other national banks	61,763.76	Dividends unpaid	
Due from State banks and bankers	8,709.95	Individual deposits	312,292.12
Due from approved reserve agents	35,231.18	United States deposits	
Internal-revenue stamps	580.38	Deposits of U.S. disbursing officers	
Checks and other cash items	1,628.25	Notes and bills rediscounted	
Exchanges for clearing house	1,149.96	Bills payable	
Bills of other national banks	5,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.55		
Specie	20,054.50		
Legal-tender notes	9,380.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,200.00		
Total	535,860.69	Total	535,860.69

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First National Bank, Whitewater.

C. M. BLACKMAN, *President.* No. 124. E. F. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,766.54	Capital stock paid in	$100,000.00
Overdrafts	866.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	00,000.00	Undivided profits, less current expenses and taxes paid	7,369.63
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	233.11
Stocks, securities, etc	94,420.12	Due to State banks and bankers	69,673.98
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	81.00
Due from State banks and bankers	496.05	Individual deposits	259,997.28
Due from approved reserve agents	84,542.94	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,106.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.30		
Specie	22,957.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	557,355.00	Total	557,355.00

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WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,234.57	Capital stock paid in	$50,000.00
Overdrafts	3,977.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,470.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	335.93
Stocks, securities, etc	17,555.75	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	9,729.95	Due to trust companies and savings banks	
Other real estate and mortg's owned	5,511.69	Due to approved reserve agents	
Due from other national banks	1,073.40	Dividends unpaid	
Due from State banks and bankers	3,128.56	Individual deposits	174,922.65
Due from approved reserve agents	21,898.00	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,669.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.32		
Specie	2,277.95		
Legal-tender notes	8,400.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S	700.00		
Total	291,729.49	Total	291,729.49

First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. GEORGE E. ABBOTT, *Cashier.*

Loans and discounts	$504,767.48	Capital stock paid in	$100,000.00
Overdrafts	4,859.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,859.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	15,630.74
Stocks, securities, etc	14,172.19	Due to State banks and bankers	9,197.37
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	23,475.00	Due to approved reserve agents	
Due from other national banks	19,197.35	Dividends unpaid	
Due from State banks and bankers	5,056.85	Individual deposits	539,539.49
Due from approved reserve agents	80,768.56	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	526.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,057.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	199.70		
Specie	36,127.00		
Legal-tender notes	2,020.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S			
Total	801,227.47	Total	801,227.47

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.* No. 2652. J. D. FREEBORN, *Cashier.*

Loans and discounts	$639,734.68	Capital stock paid in	$100,000.00
Overdrafts	8,683.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	44,971.06
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	74,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	4,031.56
Stocks, securities, etc	47,103.83	Due to State banks and bankers	19,374.87
Bank'g house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned	25,807.36	Due to approved reserve agents	
Due from other national banks	36,946.51	Dividends unpaid	
Due from State banks and bankers	1,061.85	Individual deposits	804,662.67
Due from approved reserve agents	155,295.76	United States deposits	33,821.28
Internal-revenue stamps	603.75	Deposits of U.S. disbursing officers	15,442.71
Checks and other cash items	2,924.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.50		
Specie	48,155.50		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S			
Total	1,116,704.15	Total	1,116,704.15

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First National Bank, Douglas.

DE FOREST RICHARDS, *President.* No. 3556. H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	216,935.31	Capital stock paid in	$75,000.00
Overdrafts	4,490.09	Surplus fund	3,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	2,842.50
U. S. bonds to secure deposits		National-bank notes outstanding	17,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	565.19	Due to other national banks	86.63
Stocks, securities, etc.	8,355.79	Due to State banks and bankers	40,317.85
Bank'g house, furniture, and fixtures	6,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,693.00	Due to approved reserve agents	
Due from other national banks	1,301.71	Dividends unpaid	
Due from State banks and bankers		Individual deposits	195,417.10
Due from approved reserve agents	59,199.79	United States deposits	
Internal-revenue stamps	60.85	Deposits of U.S. disbursing officers	
Checks and other cash items	779.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,636.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.06		
Specie	9,654.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	334,914.08	Total	334,914.08

First National Bank, Kemmerer.

P. J. QUEALY, *President.* No. 5480. FRANK PFEIFFER, *Cashier.*

Loans and discounts	$74,917.04	Capital stock paid in	$25,000.00
Overdrafts	20,567.65	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,258.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	527.75	Due to other national banks	955.57
Stocks, securities, etc.	1,936.10	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	2,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	30,075.92	Dividends unpaid	
Due from State banks and bankers		Individual deposits	166,822.65
Due from approved reserve agents	35,928.81	United States deposits	
Internal-revenue stamps	81.78	Deposits of U.S. disbursing officers	
Checks and other cash items	176.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.98		
Specie	27,863.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	209,536.93	Total	209,536.93

First National Bank, Lander.

E. AMORETTI, *President.* No. 4720. S. C. PARKS, JR., *Cashier.*

Loans and discounts	$154,875.03	Capital stock paid in	$50,000.00
Overdrafts	1,302.99	Surplus fund	5,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,663.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	11,420.87
Stocks, securities, etc.	2,232.58	Due to State banks and bankers	112.13
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,000.00	Due to approved reserve agents	
Due from other national banks	2,079.62	Dividends unpaid	
Due from State banks and bankers	668.92	Individual deposits	135,173.81
Due from approved reserve agents	23,452.25	United States deposits	
Internal-revenue stamps	150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	99.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	473.45		
Specie	6,066.30		
Legal-tender notes	6,645.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	220,170.37	Total	220,170.37

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WYOMING.

First National Bank, Laramie.

D. C. BACON, *President.* No. 4989. A. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$470,261.72	Capital stock paid in	$100,000.00
Overdrafts	16,136.72	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,553.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	875.00	Due to other national banks	26,257.29
Stocks, securities, etc	60,988.17	Due to State banks and bankers	46,292.62
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	48,480.00	Due to approved reserve agents	
Due from other national banks	18,865.76	Dividends unpaid	
Due from State banks and bankers	99.46	Individual deposits	536,288.62
Due from approved reserve agents	70,875.65	United States deposits	
Internal-revenue stamps	284.85	Deposits of U.S. disbursing officers	
Checks and other cash items	1,000.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.00		
Specie	29,437.80		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	765,392.13	Total	765,392.13

Albany County National Bank, Laramie.

ROBERT H. HOMER, *President.* No. 3615. ELI CRUMRINE, *Cashier.*

Loans and discounts	$296,709.63	Capital stock paid in	$100,000.00
Overdrafts	11,994.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,784.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	648.25
Stocks, securities, etc	14,070.18	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,050.00	Due to approved reserve agents	
Due from other national banks	2,825.55	Dividends unpaid	
Due from State banks and bankers		Individual deposits	237,006.93
Due from approved reserve agents	31,310.79	United States deposits	
Internal-revenue stamps	91.81	Deposits of U.S. disbursing officers	
Checks and other cash items	406.58	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.05		
Specie	18,228.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	416,440.03	Total	416,440.03

First National Bank, Rawlins.

T. A. COSGRIFF, *President.* No. 4320. JAMES M. RUMSEY, *Cashier.*

Loans and discounts	$349,630.33	Capital stock paid in	$75,000.00
Overdrafts	890.24	Surplus fund	15,000.00
U. S. bonds to secure circulation	31,750.00	Undivided profits, less current expenses and taxes paid	8,395.13
U. S. bonds to secure deposits		National-bank notes outstanding	31,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,883.54
Stocks, securities, etc		Due to State banks and bankers	43,063.69
Bank'g house, furniture, and fixtures	3,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	5,678.02	Dividends unpaid	
Due from State banks and bankers	24,311.88	Individual deposits	308,571.90
Due from approved reserve agents	49,520.01	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	892.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	448.21		
Specie	7,921.00		
Legal-tender notes	10,955.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,587.50		
Due from Treasurer U. S.			
Total	486,664.26	Total	486,664.26

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WYOMING.

Rawlins National Bank, Rawlins.

I. C. MILLER, *President.* No. 5413. J. A. RENDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,734.10	Capital stock paid in	$50,000.00
Overdrafts	3,676.03	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,773.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	686.53	Due to other national banks	2,222.32
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	7,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	1,098.31
Due from other national banks	2,033.06	Dividends unpaid	
Due from State banks and bankers	10,929.74	Individual deposits	193,569.26
Due from approved reserve agents	7,410.12	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	264.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	187.70		
Specie	4,531.25		
Legal-tender notes	4,460.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	288,663.32	Total	288,663.32

First National Bank, Rock Springs.

D. C. BACON, *President.* No. 3920. AUGUSTINE KENDALL, *Cashier.*

Loans and discounts	$244,802.02	Capital stock paid in	$60,000.00
Overdrafts	48,259.50	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	23,696.34
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,079.47
Stocks, securities, etc	40,095.44	Due to State banks and bankers	374.79
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	7,253.07	Due to approved reserve agents	
Due from other national banks	21,064.14	Dividends unpaid	
Due from State banks and bankers	24.80	Individual deposits	321,904.75
Due from approved reserve agents	31,661.71	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	744.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	100.20		
Specie	18,300.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	449,055.35	Total	449,055.35

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.* No. 4755. GEO. H. GOBLE, *Cashier.*

Loans and discounts	$278,791.87	Capital stock paid in	$50,000.00
Overdrafts	4,504.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expense, and taxes paid	22,694.98
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	718.75	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	8,480.00	Due to trust companies and savings banks	
Other real estate and mortg's owned	1,211.52	Due to approved reserve agents	
Due from other national banks	3,500.87	Dividends unpaid	
Due from State banks and bankers	8,350.77	Individual deposits	326,567.75
Due from approved reserve agents	76,249.05	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	699.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.33		
Specie	23,243.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	459,262.73	Total	459,262.73

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WYOMING.

First National Bank, Sheridan.

J. B. KENDRICK, *President.* No. 4604. A. S. BURROWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,221.58	Capital stock paid in	$25,000.00
Overdrafts	6,118.58	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,530.39
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	438.75	Due to other national banks	1,069.60
Stocks, securities, etc	2,916.17	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	11,130.86	Due to trust companies and savings banks	2,440.10
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	16,228.47	Dividends unpaid	1,500.00
Due from State banks and bankers	10,037.67	Individual deposits	248,062.29
Due from approved reserve agents	59,436.00	United States deposits	
Internal-revenue stamps	377.25	Deposits of U.S. disbursing officers	
Checks and other cash items	795.88	Notes and bills rediscounted	
Exchanges for clearing house	1,755.77	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	278.80		
Specie	10,541.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S			
Total	293,102.38	Total	293,102.38

First National Bank, Thermopolis.

E. AMORETTI, *President.* No. 5949. IRA E. JONES, *Cashier.*

Loans and discounts	$38,680.75	Capital stock paid in	$25,000.00
Overdrafts	248.58	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	520.57
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	
Stocks, securities, etc		Due to State banks and bankers	
Bank'g house, furniture, and fixtures	4,750.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	10,672.07	Dividends unpaid	30.00
Due from State banks and bankers	1,557.31	Individual deposits	42,314.57
Due from approved reserve agents	10,606.90	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.30		
Specie	2,763.75		
Legal-tender notes	950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	77,865.14	Total	77,865.14

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